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FINANCIAL STATEMENTS

Financial Statements 2013

Financial Performance Statement of the Democratic Socialist Republic of Sri Lanka for the year 2013, Cash Flow Statement, Financial Position as at 31st December 2013, Change in Net Assets, Financial Statement consisting of accounting policy and the report consisting of Auditor General's opinion are forwarded herewith.

By these financial statements, financial resources allocated by the Appropriation Act No. 23 of 08th December 2012 for the year 2013 have been described as utilization process recurrent expenditure and capital expenditure of twenty two (22) Special Spending Units, fifty four (54) Government Ministries, ninety two (92) Government Departments and twenty five (25) District Secretariats / kachcheries. In addition, the actual position regarding the process of collection of revenue approved by the said Act has also been explained. Further, the Financial Statements reveal the information relating to capital contribution or shareholdings in the, thirty four (34) Commercial public Corporations, hundred and six (106) Government Owned Companies / Plantation Companies/ US Dollar Denomination Companies and Development Banks and also information relating to allocation of financial resources to nine (09) Provincial Councils by the Central Government.

These financial statements are prepared under historic cost convention in conformity with General Accepted Accounting Principles. Historical cost is applied as the measurement base. The modified cash based accounting is adopted. In addition, information regarding movable assets required for accounting process on accrual basis has been included as a Note from the year 2004. The Department of Valuation has commenced the assessing of government owned lands and buildings in the year 2012 and the 80% of the process has been completed in 2013 and as such, action had been taken to implement the preparation of accounting on accrual basis as a pilot programme for the year 2013.

The Computerized Integrated Government Accounting System used to report public accounts has been modernized. So that it could be implemented with new technological accessories and the new programme will be implemented w.e.f.2014.

Similarly, according to the instruction given in the Handbook on Government Finance Statistics (GFS) in the year 2001, preparation of public accounts figures has been commenced and which will enable Republic Account information to be rated with other countries.

Statement of Financial Performance

for the Period ended 31st December - 2013

| Budget Estimates (Revised) 2013 Rs | Note | 2013 Rs. | Actual 2012 Rs. |
|--|--|--------------------------|--------------------------|
| REVENUE | | | |
| 1,052,200,150,000 | | 923,643,230,841 | 845,296,533,956 |
| 239,518,000,000 | 1 | 205,665,631,566 | 172,593,144,170 |
| 577,959,150,000 | 2 | 498,526,294,340 | 462,164,109,919 |
| 234,723,000,000 | 3 | 219,451,304,935 | 210,539,279,866 |
| 140,026,000,000 | 4 | 142,604,166,679 | 151,520,394,790 |
| 1,192,226,150,000 | TOTAL REVENUE (a) | 1,066,247,397,521 | 996,816,928,746 |
| Less : EXPENDITURE | | | |
| 308,290,074,480 | 5 | 306,889,250,840 | 272,620,034,131 |
| 135,586,759,714 | 6 | 130,477,016,546 | 110,014,410,382 |
| 379,556,921,671 | 7 | 351,387,708,901 | 326,576,268,727 |
| 486,485,923,234 | 8 | 464,529,359,896 | 408,986,710,093 |
| 1,064,682,931 | 9 | 225,621,581 | 133,266,321 |
| 1,310,984,362,030 | Total Recurrent Expenditure (b) | 1,253,508,957,764 | 1,118,330,689,656 |
| 118,758,212,030 | REVENUE DEFICIT (a) - (b) | 187,261,560,243 | 121,513,760,909 |
| 544,988,759,988 | 10 | 455,578,156,584 | 471,088,878,311 |
| 663,746,972,018 | BUDGET DEFICIT | 642,839,716,827 | 592,602,639,220 |
| FINANCING THE BUDGET DEFICIT | | | |
| 213,193,725,000 | 11 | 183,317,158,351 | 365,698,416,536 |
| (113,000,000,000) | | (94,895,887,005) | (152,898,693,427) |
| 100,193,725,000 | NET FOREIGN BORROWINGS | 88,421,271,345 | 212,799,723,109 |
| 20,000,000,000 | 12 | 15,858,996,167 | 16,070,771,882 |
| 120,193,725,000 | TOTAL FOREIGN FINANCE | 104,280,267,512 | 228,870,494,992 |
| 1,111,196,210,000 | 13 | 1,089,696,244,193 | 725,869,311,452 |
| (634,000,000,000) | 14 | (607,623,016,759) | (449,915,078,355) |
| 477,196,210,000 | NET DOMESTIC BORROWINGS | 482,073,227,434 | 275,954,233,097 |
| 16,825,000,000 | 15 | 15,968,526,609 | 16,409,105,273 |
| 800,000,000 | | 280,283,429 | 831,151,867 |
| - | | 7,639,592,944 | 22,160,865,071 |
| - | | 32,597,818,899 | 48,376,788,920 |
| 615,014,935,000 | TOTAL FINANCING | 642,839,716,827 | 592,602,639,220 |

Statement of Cash Flows

for the Period ended 31st December - 2013

| | 2013 Rs. | Actual 2012 Rs. |
|---|--------------------------|--------------------------|
| Cash Flows from Operating Activities | | |
| Total Tax Receipts | 923,643,230,841 | 845,296,533,956 |
| Fees, Fines, Penalties and Licenses | 18,128,228,673 | 19,530,529,686 |
| Profit | 56,750,250,000 | 85,214,108,456 |
| Other Receipts | 53,293,424,814 | 32,740,572,417 |
| Total Cash provided from Operations (a) | 1,051,815,134,329 | 982,781,744,515 |
| Less - Cash was disbursed to: | | |
| Personal Emoluments & Operating Payments | 437,366,267,386 | 382,634,444,514 |
| Subsidies & Transfer Payments | 351,387,708,901 | 326,576,268,727 |
| Finance Costs | 464,754,981,476 | 409,119,976,415 |
| Total Cash disbursed to Operations (b) | 1,253,508,957,764 | 1,118,330,689,656 |
| NET CASH FLOWS FROM OPERATING ACTIVITIES(c)=(a)-(b) | (201,693,823,435) | (135,548,945,141) |
| Cash Flows from Investing Activities | | |
| Interest | 9,663,976,962 | 9,488,226,529 |
| Dividends | 4,768,286,230 | 4,546,957,702 |
| Divestiture Proceeds & Sale of Physical Assets | 280,283,429 | 831,151,867 |
| Recoveries from On Lending | 15,968,526,609 | 16,409,105,273 |
| Total Cash provided from Investing Activities (d) | 30,681,073,230 | 31,275,441,372 |
| Less - Cash was disbursed to: | | |
| Purchase or Construction of Physical Assets & Acquisition of Other Investment | 455,578,156,584 | 471,088,878,311 |
| Total Cash disbursed to Investing Activities (e) | 455,578,156,584 | 471,088,878,311 |
| NET CASH FLOWS FROM INVESTING ACTIVITIES (f)=(d)-(e) | (424,897,083,354) | (439,813,436,939) |
| NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c)+(f) | (626,590,906,789) | (575,362,382,079) |
| Cash Flows from Financing Activities | | |
| Local Borrowings | 1,089,696,244,193 | 725,869,311,452 |
| Foreign Borrowings | 183,317,158,351 | 365,698,416,536 |
| Grants Received | 15,858,996,167 | 16,070,771,882 |
| Total Cash provided from Financing Activities (h) | 1,288,872,398,710 | 1,107,638,499,870 |
| Less - Cash was disbursed to: | | |
| Repayment of Local Borrowings | 607,623,016,759 | 449,915,078,355 |
| Repayment of Foreign Borrowings | 94,895,886,005 | 152,898,693,427 |
| Change in Deposit Accounts and Other Liabilities | (7,639,592,944) | (22,160,865,071) |
| Total Cash disbursed to Financing Activities (i) | 694,879,310,821 | 580,652,906,711 |
| NET CASH FLOWS FROM FINANCING ACTIVITIES (j)=(h)-(i) | 593,993,087,890 | 526,985,593,160 |
| Net Movement in Cash (k)=(g)-(j) | (32,597,818,899) | (48,376,788,920) |
| Opening Cash Balance as at 01st January 2013 | (104,479,012,230) | (56,102,223,310) |
| Closing Cash Balance as at 31st December 2013 | (137,076,831,129) | (104,479,012,230) |

Statement of Financial Position

As at 31st December- 2013

| | Notes | 2013 Rs. | Actual 2012 Rs. |
|---|-------|--------------------------|--------------------------|
| Financial Assets | | | |
| Loans to Public Officers | 16 | 23,012,165,862 | 24,034,416,486 |
| Advances to Government Departments | 17 | 9,229,954,562 | 9,052,234,339 |
| Membership Fees Paid | 18 | 3,517,179,875 | 3,517,179,875 |
| On Lending | 19 | 370,618,101,507 | 323,121,622,747 |
| Capital Contribution in State Owned Enterprises | 20 | 212,976,260,878 | 176,600,792,938 |
| Stamp Stock Account | | 971,050,410 | 1,010,292,555 |
| Total Financial Assets | | 620,324,713,095 | 537,336,538,940 |
| Liabilities | | | |
| Bank Overdrafts | 21 | 137,076,831,129 | 104,479,012,230 |
| Advance from the Central Bank | 22 | 109,271,851,123 | 111,291,842,800 |
| Foreign Loan Revolving Funds | 23 | 22,586,734,379 | 22,183,403,507 |
| Miscellaneous Funds | 24 | 1,386,490,241 | 1,456,659,602 |
| Government Borrowings | 25 | 5,996,496,345,026 | 5,408,759,844,784 |
| Deposits and Other Liabilities | 26 | 83,410,410,768 | 75,755,984,478 |
| Operating Accounts with Government Departments | 27 | (4,905,317,622) | (3,963,124,577) |
| Sundry Accounts | 28 | (380,462,622) | (2,107,679,936) |
| Total Liabilities | | 6,344,942,882,421 | 5,717,855,942,888 |
| Contingency Fund | | 140,000,000 | 140,000,000 |
| Total Liabilities & Contingency Fund Balance | | 6,345,082,882,421 | 5,717,995,942,888 |
| Total Liabilities and Contingency Fund Balance over Financial Assets | | 5,724,758,169,326 | 5,180,659,403,948 |
| Consolidated Fund- Accumulated Deficit | 29 | 312,477,109,653 | 272,239,697,811 |
| Total Investments in Physical Assets and Accumulated Net Revenue Deficit | 30 | 5,412,281,059,673 | 4,908,419,706,136 |
| | | 5,724,758,169,326 | 5,180,659,403,948 |
| Contingencies & Commitments | 31 | 362,923,450,000 | 401,411,000,000 |

The accompanying "Statement of Accounting Policies" and "Notes" to Financial Statements form an integral part of these Financial Statements. The Department of State Accounts is responsible for the preparation and presentation of these Financial Statements.



N.G. DAYARATNE,
Director General,
Department of State Accounts.

General Treasury
Colombo-01.
19th March, 2014



P.B. JAYASUNDERA,
Secretary, Ministry of Finance & Planning,
and Secretary to the Treasury.

Statement of Changes in Net Assets / Equity

Year ended 31st December 2013

| Description | Atributable to Government Entity | | | | Rs. |
|---|----------------------------------|--------------------|------------------------------|----------------------|---------------------------|
| | Consolidated Fund | Contingency Fund | Foreign Loan Revolving Funds | Miscellaneous Funds | Total Net Assets / Equity |
| Balance as at December 2011 | (201,702,043,821) | 140,000,000 | 19,846,433,388 | 1,610,755,327 | (180,104,855,106) |
| | (201,702,043,821) | 140,000,000 | 19,846,433,388 | 1,610,755,327 | (180,104,855,106) |
| Changes in Net Assets/Equity for 2012 | | | | | |
| Net changes in Consolidated Fund | (70,537,653,991) | - | - | - | (70,537,653,991) |
| Net changes in Contingency Fund | - | - | - | - | - |
| Net Changes in Foreign Loan Revolving Funds | - | - | 2,336,970,119 | - | 2,336,970,119 |
| Net Changes in Miscellaneous Funds | - | - | - | (154,095,725) | (154,095,725) |
| Balance at December 31st 2012 | (272,239,697,812) | 140,000,000 | 22,183,403,507 | 1,456,659,602 | (248,459,634,703) |
| Changes in Net Assets/Equity for 2013 | | | | | |
| Net changes in Consolidated Fund | 40,237,411,842 | - | - | - | (40,237,411,842) |
| Net changes in Contingency Fund | - | - | - | - | - |
| Net Changes in Foreign Loan Revolving Funds | - | - | 403,330,872 | - | 403,330,872 |
| Net Changes in Miscellaneous Funds | - | - | - | (70,169,361) | (70,169,361) |
| Balance at December 31st 2013 | (312,477,109,653) | 140,000,000 | 22,586,734,379 | 1,386,490,241 | (288,363,885,034) |

Analysis of Total Expenses of the Statement of Financial Performance

for the year ended 31st December 2013

| By Functional Classification | Actual (Rs.Mn.) | | | | | | | | | | | |
|------------------------------|------------------|------------|------------------|------------|------------------|------------------------------|------------------|------------|------------------|------------|------------------|------------|
| | 2013 | | | 2012 | | | | | | | | |
| | Recurrent | % | Capital | % | Total | | | | | | | |
| | | | | | | By Functional Classification | | | | | | |
| | | | | | | Recurrent | | | | | | |
| | | | | | | % | | | | | | |
| | | | | | | Total | | | | | | |
| | | | | | | % | | | | | | |
| | | | | | | Capital | | | | | | |
| | | | | | | % | | | | | | |
| | | | | | | Total | | | | | | |
| | | | | | | % | | | | | | |
| Law Enforcement and Security | 249,699 | 19.92 | 35,285 | 3.05 | 284,984 | 11.82 | 228,206 | 20.41 | 19,171 | 1.79 | 247,377 | 11.28 |
| Public Services | 284,135 | 22.67 | 42,680 | 3.69 | 326,815 | 13.55 | 251,306 | 22.47 | 32,017 | 2.98 | 283,323 | 12.92 |
| Finance | 478,440 | 38.17 | 711,914 | 61.47 | 1,190,354 | 49.36 | 420,065 | 37.56 | 616,083 | 57.37 | 1,036,148 | 47.26 |
| Social Security | 4,307 | 0.34 | 884 | 0.08 | 5,190 | 0.22 | 2,389 | 0.21 | 649 | 0.06 | 3,038 | 0.14 |
| Real Economy | 69,858 | 5.57 | 100,931 | 8.72 | 170,789 | 7.08 | 75,875 | 6.78 | 113,692 | 10.59 | 189,567 | 8.65 |
| Environment | 2,086 | 0.17 | 2,335 | 0.20 | 4,420 | 0.18 | 1,884 | 0.17 | 1,513 | 0.14 | 3,397 | 0.15 |
| Human Resources | 134,846 | 10.76 | 42,378 | 3.66 | 177,224 | 7.35 | 112,518 | 10.06 | 31,477 | 2.93 | 143,995 | 6.57 |
| Infrastructure | 30,139 | 2.40 | 221,690 | 19.14 | 251,829 | 10.44 | 26,088 | 2.33 | 259,301 | 24.15 | 285,389 | 13.02 |
| Total | 1,253,509 | 100 | 1,158,097 | 100 | 2,411,606 | 100 | 1,118,331 | 100 | 1,073,903 | 100 | 2,192,234 | 100 |

Note :

These figures presented in the expenditure estimate for line ministries are based on resources ceiling available for each sector under which Ministry votes are presented.

Statement of Accounting Policies

Reporting Entity

These Financial Statements are of the Government of the Democratic Socialist Republic of Sri Lanka and encompass the Reporting Entity of the Central Government comprised of Government Ministries, Departments, Special Spending Units and District Secretariats/ Kachcheris. Public Enterprises which comprised of Commercial Public Corporations, State Owned Enterprises and Government owned companies or other companies and Statutory Boards, and Provincial Councils are not covered in these statements. However, cash outflows to those entities taken place during the reporting year and the Government's total interest in the Commercial Public Corporations and State Owned Enterprises and Government owned companies or other companies held in the form of capital contribution and loans granted are accounted in these Financial Statements.

Basis of Preparation

These Financial Statements are prepared under historic cost convention in conformity with Generally Accepted Accounting Principles. Historical cost is applied as the measurement base. The modified cash based accounting is adopted.

Reporting Period

The reporting period of these Financial Statements is from 1st of January to 31st December 2013.

Basis of Consolidation

Expenditure incurred and revenue collected by respective Ministries & Departments in the form of financial assets, liabilities, revenues and expenses are consolidated using the same classification codes used for accounting those revenues and expenditures.

Revenue

The Central Government provides many goods, services and benefits that do not generate revenue, to the general public. The revenue is raised by way of taxes, levies, fees and charges imposed under various statutes approved by the Parliament to finance the expenditure incurred in provision of such goods, services and benefits. All such revenue collected through the relevant Ministries & Departments are identified and accounted at the time of collection. Investment Income is accounted for the period during which such income is actually collected.

Premiums and Discounts

Premiums and discounts on the issue of a debt instrument are treated as an adjustment against the cost of borrowings.

Gains

Gains arising from the sale of assets are accounted during the period in which the transactions occurs. Foreign exchange gains realized on monetary assets and liabilities are duly accounted in the Statements of Financial Position as at the end of the Reporting Period.

Expenses

All expenses are accounted in the period in which it is paid.

Foreign Currency Transactions

Transactions in Foreign currencies are converted into Sri Lankan Rupee using the exchange rate prevailed on the date of transactions. Exchange differences arising at the point of settlement of these transactions are duly accounted and presented in the Statement of Financial Performance.

Investment

Value of the Government's equity investments in State Owned Enterprises is recorded at cost and shown separately in the financial statements. However, investments in Statutory Boards are not uniquely identified and disclosed since such entities operate like other Government Departments relying on the Central Government for their recurrent and capital expenditure requirements.

Borrowings

In the Statement of Financial Position, all local borrowings are recorded at cost. Since foreign borrowings are subject to variations in exchange rates such foreign monetary liabilities are converted in to Sri Lankan Rupees on the exchange rate prevailed at the end of the Reporting Period.

Employee Entitlements

Employee entitlements to salaries and wages, annual leave, pre-retirement leave and other similar benefits are recorded when they actually accrued to or utilized by the employees. Retired Government employee entitlements for their pension payments are also recorded on the same basis.

Statement of Accounting Policies

Contingent Liabilities

Contingent liabilities are recorded in the Statement of Contingent Liabilities at which point the contingency is evident.

Comparatives

To ensure consistency with the current period and classification method adopted in making a fair presentation of financial information, comparative figures have been restated where appropriate.

Bank Overdraft

The Bank Overdraft is comprised of all favorable and unfavorable cash book balances in the name of the

Deputy Secretary to the Treasury, sum of unsettled imprest balances of Ministries and Departments which is treated as cash in transit and converted Rupee value of all foreign currency bank accounts as at the balance sheet date.

Compilation of Government Finance Statistics

The Budget Outturn presented in Economic Classification under Government Finance Statistics (GFS) varies from the information presented in these Financial Statements due to the different classification methods adopted for economic analysis.

Notes to Financial Statements

| Budget Estimates 2013 Rs. | Revenue Code | Revenue Title | 2013 Rs. | Actual 2012 Rs. |
|--|-------------------|---|------------------------|------------------------|
| NOTE 1 - INCOME TAX | | | | |
| 86,312,400,000 | 1004.01.01 | Income Tax | 84,090,576,856 | 68,285,005,102 |
| 9,450,000,000 | 1004.01.02 | Dividend Tax | 9,767,479,326 | 8,712,982,193 |
| 233,600,000 | 1004.01.03 | Remittance Tax | 195,441,368 | 56,028,959 |
| 95,996,000,000 | 1004.01.00 | Total Corporate Tax (a) | 94,053,497,550 | 77,054,016,253 |
| 22,818,000,000 | 1004.02.01 | PAYE | 18,558,406,098 | 14,763,457,967 |
| 8,990,000,000 | 1004.02.99 | Other | 8,524,096,082 | 6,305,109,016 |
| 98,951,000,000 | 1004.03.00 | Withholding Tax | 77,934,030,973 | 59,606,319,667 |
| 98,519,000,000 | 1004.03.01 | On Interest | 77,679,122,230 | 59,262,107,756 |
| 432,000,000 | 1004.03.99 | On Fees & Other | 254,908,743 | 344,211,910 |
| 12,763,000,000 | 1004.04.00 | Economic Service Charge | 6,595,600,863 | 14,864,241,267 |
| 143,522,000,000 | 1004.02.00 | Total Non -Corporate Tax (b) | 111,612,134,016 | 95,539,127,917 |
| 239,518,000,000 | | Total Income Tax (a+b) | 205,665,631,566 | 172,593,144,170 |
| NOTE 2 - TAXES ON DOMESTIC GOODS & SERVICES | | | | |
| 255,353,000,000 | 1002.01.00 | Value Added Tax | 217,686,923,042 | 204,656,032,805 |
| 24,962,000,000 | 1002.01.01 | Financial Services | 21,203,506,388 | 21,090,795,631 |
| 63,504,000,000 | 1002.01.02 | Other Services | 56,174,589,835 | 45,609,087,661 |
| 42,999,000,000 | 1002.01.03 | Manufacturing | 43,718,740,385 | 38,487,278,292 |
| 123,888,000,000 | 1002.01.04 | Imports | 96,590,086,435 | 99,468,871,221 |
| 15,200,000 | 1002.02.00 | Goods and Services Tax | 15,976,746 | 11,994,674 |
| 12,700,000 | 1002.02.01 | Services | 10,654,808 | 8,012,275 |
| 2,500,000 | 1002.02.02 | Manufacturing | 5,321,938 | 3,982,398 |
| 2,435,000 | 1002.03.00 | National Security Levy | 2,149,612 | 3,930,354 |
| 2,435,000 | 1002.03.01 | Services | 2,149,612 | 2,008,516 |
| - | 1002.03.02 | Manufacturing | - | 1,921,838 |
| 68,103,000,000 | 1002.04.00 | Excise (Ordinance) Duty | 66,008,326,747 | 60,046,840,535 |
| 68,103,000,000 | 1002.04.01 | Liquor | 66,008,326,747 | 60,046,840,535 |
| 171,324,000,000 | 1002.05.00 | Excise (Special Provisions) Duty | 143,698,426,404 | 131,865,714,879 |
| 58,222,000,000 | 1002.05.01 | Cigarettes | 58,534,245,572 | 53,528,703,599 |
| - | 1002.05.02 | Liquor | 76,847 | 39,070,605 |
| 35,849,000,000 | 1002.05.03 | Petroleum Products | 27,130,554,960 | 28,466,074,809 |
| 71,906,000,000 | 1002.05.04 | Motor Vehicles | 55,517,438,890 | 46,495,735,189 |
| 5,347,000,000 | 1002.05.99 | Other | 2,516,110,135 | 3,336,130,676 |
| 35,000,000 | 1002.06.00 | Tobacco Tax | 33,042,507 | 34,344,008 |
| - | 1002.08.00 | Debits Tax | (83,401) | (481,999) |
| 11,776,000 | 1002.09.00 | Turnover Tax | 218,080,060 | 138,260,169 |
| 14,000,000 | 1002.10.00 | Social Responsibility Levy | 32,398,568 | 128,505,342 |
| 26,795,000,000 | 1002.11.00 | Telecommunication Levy | 24,445,219,973 | 22,289,140,870 |
| 48,782,000,000 | 1002.12.00 | Nation Building Tax | 40,936,670,691 | 38,736,152,364 |
| 18,242,750,000 | 1002.12.01 | Services | 13,698,077,514 | 13,534,045,176 |
| 10,818,250,000 | 1002.12.02 | Manufacturing | 11,544,642,412 | 9,542,448,857 |
| 19,721,000,000 | 1002.12.03 | Imports | 15,693,950,765 | 15,659,658,331 |
| 5,743,600,000 | 1003 | Licence Taxes and other | 3,764,496,032 | 3,630,095,855 |
| 1,642,000,000 | 1003.01.00 | Luxary Motor Vehicle Tax | 1,145,754,012 | 1,253,220,848 |
| 1,600,000 | 1003.02.00 | Transfer Tax | 78,555,000 | 92,306,547 |
| 850,000,000 | 1003.03.00 | Betting & Gaming Levy | 591,870,451 | 289,175,098 |
| 2,000,000,000 | 1003.04.00 | Share Transaction Levy | 1,197,409,071 | 1,285,744,429 |
| 1,250,000,000 | 1003.05.00 | Construction Industry Guarantee Fund Levy | 750,907,497 | 709,648,933 |

Notes to Financial Statements *contd...*

| Budget Estimates 2013 | Revenue Code | Revenue Title | Actual | |
|--|-----------------|--|-----------------|-----------------|
| | | | 2013 Rs. | 2012 Rs. |
| 1,695,639,000 | 1003.07.00 | Other Licences | 1,583,875,040 | 623,580,064 |
| 182,000,000 | 1003.07.01 | Fees for registration of nursing homes | 171,812,780 | 167,740,221 |
| 1,225,000,000 | 1003.07.02 | Registration fees relevent to the Department of Registrar- General's | 1,135,204,321 | 217,795,350 |
| 65,000,000 | 1003.07.03 | Private Timber Transport | 56,743,836 | 59,386,598 |
| 62,000,000 | 1003.07.04 | Tax on sale of Motor Vehicles | 55,614,559 | 39,382,100 |
| 12,250,000 | 1003.07.05 | Licence Taxes relevent to the Ministry of Defence & Urban Development | 11,871,917 | 11,611,124 |
| 10,000,000 | 1003.07.06 | Licence fees relevent to the Dept. of Fishries & Aquatic Resouces | 10,838,496 | 4,504,500 |
| 139,389,000 | 1003.07.99 | Other | 141,789,131 | 123,160,170 |
| 2,500,000 | 1003.08.00 | Fees under the Certificate to be granted yearly to Notary Registrar of the High Court | 4,051,090 | - |
| 82,000,000 | 1003.09.00 | Transfer Tax on Land | 96,741,230 | - |
| 577,959,150,000 | | Total Taxes on Domestic Goods & Services | 498,526,294,340 | 462,164,109,919 |
| NOTE 3 - TAXES ON INTERNATIONAL TRADE | | | | |
| 82,591,000,000 | 1001.01.00 | Import Duties | 74,668,082,758 | 73,488,797,447 |
| 20,000,000 | 1001.02.00 | Export Duties | 21,663,617 | 20,869,945 |
| 520,000,000 | 1001.03.00 | Import & Export Licences Fees | 458,372,096 | 512,671,434 |
| 61,004,000,000 | 1001.04.00 | Ports & Airports Development Levy | 61,505,872,213 | 70,110,728,468 |
| 40,482,000,000 | 1001.05.00 | Cess Levy | 36,091,202,081 | 32,740,389,467 |
| 37,362,000,000 | 1001.05.01 | Import Cess Levy | 33,004,053,398 | 29,603,817,902 |
| 3,120,000,000 | 1001.05.02 | Export Cess Levy | 3,087,148,683 | 3,136,571,565 |
| - | 1001.07.00 | Regional Infrastructure Development Levy | 1,346,970 | - |
| 50,106,000,000 | 1001.08.00 | Special Commodity Levy | 46,704,765,201 | 33,665,823,105 |
| 234,723,000,000 | | Total Revenue from Taxes on International Trade | 219,451,304,935 | 210,539,279,866 |
| NOTE 4 - NON-TAX REVENUE AND OTHERS | | | | |
| 4,760,000,000 | 2001.01.00 | Railways | 5,424,898,677 | 4,852,421,717 |
| 5,100,000,000 | 2001.02.00 | Postal | 5,907,433,288 | 4,952,411,855 |
| 253,000,000 | 2001.03.00 | Advance Accounts (Trading) | 290,436,475 | 289,427,871 |
| 10,113,000,000 | | Revenue From Other Sources (a) | 11,622,768,440 | 10,094,261,442 |
| 2,829,000,000 | 2002.01.00 | Rent | 2,331,019,631 | 2,196,826,327 |
| 612,000,000 | 2002.01.01 | Rent on Government building & housing | 620,889,832 | 582,263,523 |
| 1,145,000,000 | 2002.01.02 | Rent on Crown forests | 903,956,846 | 758,415,568 |
| 42,000,000 | 2002.01.03 | Rent from land and other | 49,503,519 | 34,690,642 |
| 950,000,000 | 2002.01.04 | Lease rental from regional Plantation Companies | 694,530,337 | 771,317,447 |
| 80,000,000 | 2002.01.99 | Other Rental | 62,139,098 | 50,139,146 |
| 9,777,000,000 | 2002.02.00 | Interest | 9,663,976,962 | 9,488,226,529 |
| 8,167,000,000 | 2002.02.01 | On-lending | 8,178,888,527 | 8,100,515,778 |
| 1,610,000,000 | 2002.02.99 | Other | 1,485,088,434 | 1,387,710,751 |
| 40,797,000,000 | 2002.03.00 | Profits | 30,400,250,000 | 42,214,108,456 |
| 4,708,000,000 | 2002.04.00 | Dividends | 4,768,286,230 | 4,546,957,702 |
| 125,000,000 | 2003.01.00 | Departmental Sales | 108,144,039 | 143,436,379 |
| 25,622,000,000 | 2003.02.00 | Administrative Fees & Charges | 26,337,635,310 | 17,499,785,908 |
| 90,000,000 | 2003.02.01 | Audit Fees | 97,981,657 | 60,202,899 |
| 82,500,000 | 2003.02.03 | Fees under registration of persons | 90,430,443 | 83,760,894 |
| 122,000,000 | 2003.02.04 | Fees of Department of Survey | 132,827,068 | 131,620,213 |
| 400,000,000 | 2003.02.05 | Service Charges of Government press | 469,540,080 | 308,218,041 |

Notes to Financial Statements *contd...*

| Budget Estimates 2013 | Revenue Code | Revenue Title | 2013 Rs. | Actual 2012 Rs. |
|--------------------------|-------------------|---|-----------------------|-----------------------|
| 17,000,000 | 2003.02.06 | Fees under the Fauna & Flora Protection Ordinance | 17,250,282 | 17,268,785 |
| 7,296,000,000 | 2003.02.07 | Fees of Passports, Visas & Dual Citizenship | 7,529,358,276 | 6,197,728,729 |
| 2,860,000,000 | 2003.02.08 | Embarkation Levy | 2,783,782,986 | - |
| 60,000,000 | 2003.02.09 | Fees of Department of Valuation | 59,347,451 | 32,585,761 |
| 80,000,000 | 2003.02.10 | Fees of Registrar of Companies | 68,506,419 | 64,652,655 |
| 34,000,000 | 2003.02.11 | Legal fees from Corporations & Statutory Bodies | 33,166,448 | 34,359,965 |
| 5,500,000 | 2003.02.12 | Fees recovered under the Public Contract Act | 6,966,000 | 2,997,500 |
| 165,000,000 | 2003.02.13 | Examinations & Other Fees | 156,306,619 | 263,015,516 |
| 6,575,000,000 | 2003.02.14 | Fees under the Motor Traffic Act & Other receipts | 6,525,205,404 | 6,577,719,673 |
| 180,000,000 | 2003.02.16 | Air Craft Rentals | 202,791,651 | 164,876,444 |
| 95,000,000 | 2003.02.17 | Fee on local sale of Garments | 91,519,377 | 104,693,242 |
| 160,000,000 | 2003.02.18 | Fees relevant to the Department of Agriculture | 167,655,907 | 140,235,667 |
| 400,000,000 | 2003.02.19 | Fees relevant to Botanical Gardens | 407,705,842 | 374,352,735 |
| 7,000,000,000 | 2003.02.99 | Sundries | 7,497,293,400 | 2,941,497,189 |
| 6,000,000,000 | 2003.03.00 | Fines and Forfeits | 2,274,461,399 | 5,137,117,410 |
| 4,000,000,000 | 2003.99.00 | Other Receipts | 11,430,262,069 | 3,238,910,549 |
| 16,505,000,000 | 2004.01.00 | Social Security Contribution | 15,144,741,947 | 11,738,026,931 |
| 10,965,000,000 | 2004.01.00 | Central Government | 8,866,646,032 | 8,333,779,290 |
| 5,540,000,000 | 2004.02.00 | Provincial Councils | 6,278,095,915 | 3,404,247,641 |
| 19,550,000,000 | 2005 | Current Transfers | 28,522,620,652 | 45,222,737,157 |

Notes to Financial Statements *contd...*

| Budget Estimates 2013 | Object Code | Object Title | Actual | |
|--------------------------|----------------|---|--------------------------|------------------------|
| | | | 2013 Rs. | 2012 Rs. |
| 17,350,000,000 | 2005.01.00 | Central Bank Profits | 26,350,000,000 | 43,000,000,000 |
| 2,200,000,000 | 2005.99.00 | National Lotteries Board and Other transfers | 2,172,620,652 | 2,222,737,157 |
| 129,913,000,000 | | Revenue From Other Sources (b) | 130,981,398,239 | 141,426,133,348 |
| 140,026,000,000 | | Total Non - Tax Revenue & Others (a) + (b) | 142,604,166,679 | 151,520,394,790 |
| 1,192,226,150,000 | | Grand Total (Note 1 - 4) Total Revenue | 1,066,247,397,521 | 996,816,928,746 |

NOTE 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS

| Personal Emoluments | | | |
|------------------------|------|-------------------------------|------------------------|
| 144,116,353,984 | 1001 | Salaries and Wages | 143,150,160,535 |
| 12,652,759,725 | 1002 | Overtime and Holiday Payments | 12,583,746,213 |
| 151,520,960,771 | 1003 | Other Allowances | 151,155,344,092 |
| 308,290,074,480 | | Total | 306,889,250,840 |

NOTE 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS AND SERVICES

| Travelling Expenditure | | | |
|-------------------------|------|--|------------------------|
| 11,277,487,344 | 1101 | Domestic | 11,177,405,161 |
| 2,302,306,284 | 1102 | Foreign | 2,205,535,296 |
| 13,579,793,628 | | Total (a) | 13,382,940,457 |
| Supplies | | | |
| 2,214,957,384 | 1201 | Stationery and Office Requisites | 2,106,980,820 |
| 17,194,536,794 | 1202 | Fuel | 17,055,913,913 |
| 27,660,341,256 | 1203 | Diets and Uniforms | 25,974,097,094 |
| 28,447,427,126 | 1204 | Medical Supplies | 28,354,698,199 |
| 4,095,143,744 | 1205 | Other | 3,615,330,795 |
| 79,612,406,305 | | Total (b) | 77,107,020,820 |
| Maintenance Expenditure | | | |
| 2,669,678,077 | 1301 | Vehicles | 2,523,672,990 |
| 1,385,475,349 | 1302 | Plant and Machinery | 1,270,576,653 |
| 750,685,299 | 1303 | Buildings and Structures | 650,787,124 |
| 4,805,838,725 | | Total (c) | 4,445,036,767 |
| Services | | | |
| 3,167,641,971 | 1401 | Transport | 3,037,540,298 |
| 2,535,098,695 | 1402 | Postal and Communication | 2,328,622,376 |
| 9,886,836,145 | 1403 | Electricity and Water | 9,505,753,154 |
| 3,962,083,193 | 1404 | Rents and Local Taxes | 3,659,243,138 |
| 17,365,842,051 | 1405 | Other | 16,340,212,207 |
| 671,219,000 | 1406 | Interest Payment for Leasing Vehicles | 670,647,329 |
| 37,588,721,056 | | Total (d) | 35,542,018,501 |
| 135,586,759,714 | | TOTAL EXPENDITURE ON OTHER GOODS AND SERVICES (a+b+c+d) | 130,477,016,546 |

NOTE 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES

| Transfers | | | |
|------------------------|------|---|------------------------|
| 47,036,522,316 | 1501 | Welfare Programmes | 45,374,359,426 |
| 129,077,112,113 | 1502 | Retirement Benefits | 123,704,721,949 |
| 49,922,756,216 | 1503 | Public Institutions | 47,533,582,676 |
| 38,989,537,300 | 1504 | Development Subsidies | 20,786,945,107 |
| 1,781,055,445 | 1505 | Subscriptions and Contributions Fees | 1,617,100,335 |
| 2,197,957,320 | 1506 | Property Loan Interest to Public Servants | 2,132,076,262 |
| 108,868,000,000 | 1507 | Contribution to Provincial Councils | 108,843,623,138 |
| 1,683,980,961 | 1508 | Other | 1,395,300,007 |
| - | 1509 | Losses and write off | - |
| 379,556,921,671 | | Total | 351,387,708,901 |

Notes to Financial Statements *contd...*

| Budget Estimates 2012 | Object Code | Object Title | 2012 Rs. | Actual 2011 Rs. |
|---|----------------|--|--------------------------|--------------------------|
| NOTE 8 - INTERSET PAYMENTS | | | | |
| 401,485,923,234 | 1601 | Domestic Debt | 401,485,902,521 | 350,651,642,737 |
| 85,000,000,000 | 1602 | Foreign Debt | 63,043,457,374 | 58,335,067,357 |
| 486,485,923,234 | | Total | 464,529,359,896 | 408,986,710,093 |
| NOTE 9 - OTHER RECURRENT EXPENDITURE | | | | |
| 230,417,907 | 1701 | Losses and Write off | 225,621,581 | 133,266,321 |
| 834,265,024 | 1702 | Contingency Services | - | - |
| 1,064,682,931 | | Total | 225,621,581 | 133,266,321 |
| 1,310,984,362,030 | | Grand Total (Notes 5 to 9) Total Recurrent Expenditure | 1,253,508,957,764 | 1,118,330,689,656 |
| NOTE 10 - OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | |
| Rehabilitation & Improvements of Capital Assets | | | | |
| 22,520,865,762 | 2001 | Buildings and Structures | 19,239,923,235 | 27,591,465,204 |
| 7,632,856,068 | 2002 | Plant, Machinery and Equipment | 4,822,819,714 | 4,229,745,941 |
| 3,601,472,036 | 2003 | Vehicles | 3,274,023,208 | 3,100,940,476 |
| 33,755,193,866 | | Total (a) | 27,336,766,157 | 34,922,151,621 |
| Acquisition of Capital Assets | | | | |
| 5,984,716,303 | 2101 | Vehicles | 5,043,019,984 | 9,631,992,696 |
| 3,144,482,151 | 2102 | Furniture and Office Equipment | 2,524,260,075 | 2,271,813,978 |
| 14,694,571,798 | 2103 | Plant, Machinery and Equipment | 12,632,081,079 | 12,541,573,316 |
| 133,268,735,214 | 2104 | Buildings and Structures | 127,385,713,626 | 125,227,455,729 |
| 52,172,082,752 | 2105 | Lands and Land Improvements | 44,362,007,030 | 51,819,516,111 |
| 209,264,588,219 | | Total (b) | 191,947,081,794 | 201,492,351,831 |
| Capital Transfers | | | | |
| 60,521,285,860 | 2201 | Public Institutions | 45,307,906,292 | 44,327,333,676 |
| 2,415,403,583 | 2202 | Development Assistance | 1,910,339,899 | 1,101,164,208 |
| 13,713,200,000 | 2203 | Contribution to Provincial Councils | 8,692,600,000 | 8,762,840,000 |
| 1,393,470,000 | 2204 | Transfers Abroad | 1,378,920,048 | 1,459,113,440 |
| 78,043,359,443 | | Total (c) | 57,289,766,239 | 55,650,451,323 |
| Acquisition of Financial Assets | | | | |
| 33,797,840,000 | 2302 | On-lending | 25,922,985,798 | 51,591,429,758 |
| 33,797,840,000 | | Total (d) | 25,922,985,798 | 51,591,429,758 |
| Human Resource Development | | | | |
| 5,470,016,963 | 2401 | Staff Training | 4,357,708,912 | 3,229,346,926 |
| 5,470,016,963 | | Total (e) | 4,357,708,912 | 3,229,346,926 |
| Other Capital Expenditure | | | | |
| 2,509,546,865 | 2501 | Restructuring | 2,504,796,581 | 1,835,063 |
| 157,664,006,372 | 2502 | Investments | 126,306,255,185 | 111,363,491,367 |
| 201,993,136 | 2503 | Contingency Services | - | - |
| 24,282,215,125 | 2504 | Investments in Provincial Councils | 19,912,795,918 | 12,837,820,421 |
| 184,657,761,498 | | Total (f) | 148,723,847,684 | 124,203,146,851 |
| 544,988,759,988 | | TOTAL EXPENDITURE ON PUBLIC INVESTMENTS (a+b+c+d+e+f) | 455,578,156,584 | 471,088,878,311 |
| 1,855,973,122,018 | | Grand Total (Notes 5 to 10) - Total Expenditure | 1,709,087,114,348 | 1,589,419,567,966 |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | | Actual | |
|--|--|-----------|-----------------------|-----------------------|
| | | | 2013 Rs | 2012 Rs |
| Note 11 - FOREIGN BORROWINGS - 2013 | | | | |
| | AB SVENSK EXPORT CREDIT | | 1,137,471,578 | 1,600,519,010 |
| 1 | Fourth Rural Electrification Project | 2004076 | - | 463,547,532 |
| 2 | Ratmalana & Ja-Ela Waste Water Treatment Facilities Project | 2007029 | 1,137,471,578 | 1,136,971,478 |
| | AGENCY FRANCAISE DE DEVELOPMENT | | 88,789,938 | - |
| 3 | Implementation of Jaffna & Kilinochchi Water Supply & Sanitation Project | 2011036 | 88,789,938 | - |
| | ASIAN DEVELOPMENT BANK (ADB) | | 34,953,814,324 | 37,898,049,201 |
| 4 | Secondary Towns and Rural Community Water/Sanitation | 1993 | 6,177,197 | - |
| 5 | TA Loan - Road Project Preparatory Facility | 2080 | 38,716,679 | 210,214,653 |
| 6 | Secondary Education Modernization (ii) | 2096 | - | 143,123,264 |
| 7 | Modernization of Revenue Administration | 2132 | - | 949,573,664 |
| 8 | North East Community Restoration and Development | 2168 | (89,650,124) | 23,492,550 |
| 9 | Local Government Infrastructure Improvement Project | 2201 | - | 1,032,352,604 |
| 10 | National Highways Sector Project | 2217 | 609,456,340 | 3,400,348,048 |
| 11 | Secondary Towns & Rural Community Water Sanitation (OCR) | 2275 | 123,819,247 | 169,357,034 |
| 12 | Secondary Towns & Rural Community Water Sanitation Supply I | 2276 | 2,145,022 | 332,643,724 |
| 13 | Colombo Port Expansion Project | 2319 | 833,065,628 | 6,831,316,076 |
| 14 | Education for Knowledge Society Project | 2371 | 1,832,447,736 | 1,369,396,938 |
| 15 | SME Regional Development Project | 2381 | - | 208,262,399 |
| 16 | Southern Transport Development Project - Supplementary | 2413 | 2,619,264,907 | 1,126,773,147 |
| 17 | Dry Zone Urban Water and Sanitation Project | 2477 | 1,130,954,715 | 278,177,441 |
| 18 | Clean Energy and Access Improvement project | 2518 | 3,188,120,426 | 4,362,846,765 |
| 19 | Clean Energy and Access Improvement project | 2519 | 416,341,164 | 1,195,014,171 |
| 20 | Eastern & North Central Provincial Road Project | 2546 | 861,106,981 | 1,630,332,830 |
| 21 | Greater Colombo Waste water Management Project (OCR) | 2557 | 495,890,281 | 199,021,848 |
| 22 | Greater Colombo Waste water Management Project (ADF) | 2558 | 248,309,786 | 153,101,820 |
| 23 | N-E Community Restoration & Development Project II Supplementary | 2618 | 14,659,966 | 981,559,476 |
| 24 | ADB Funded Fiscal Management Efficiency Project | 2624 | 434,131,520 | 14,611,371 |
| 25 | Conflict Affected Region Emergency Project | 2626 | 5,179,909,591 | 4,705,942,470 |
| 26 | Northern Road Connectivity Project (OCR) | 2639 | 4,509,339,885 | 4,960,174,477 |
| 27 | Northern Road Connectivity Project (ADF) | 2640 | 433,291,621 | 618,534,518 |
| 28 | Jaffna & Kilinochchi Water Supply & Sanitation Project OCR | 2710 | 54,560,392 | 80,569,891 |
| 29 | Jaffna & Kilinochchi Water Supply & Sanitation Project ADF | 2711 | 178,468,447 | 144,151,498 |
| 30 | Sustainable Power Sector Support Project | 2733 | 2,571,736,773 | 1,226,266,601 |
| 31 | Sustainable Power Sector Support Project | 2734 | 151,286,074 | 129,462,503 |
| 32 | Secondary Towns & Rural Community Based Water Supply | 2757 | 125,578,375 | 270,163,208 |
| 33 | Secondary Towns & Rural Community Based Water Supply (XDR) | 2758 | 340,640,191 | 467,890,240 |
| 34 | Local Government Enhancement Project | 2790 | 468,644,711 | 67,050,587 |
| 35 | National Highways Sector Project (AF) | 2767 | 2,351,402,067 | 616,323,385 |
| 36 | Northern Road Connectivity Project (ADF) | 2890 | 472,460,152 | - |
| 37 | Northern Road Connectivity Project (ADF) | 2891 | 3,918,078 | - |
| 38 | Dry zone Urban Water and Sanitation Project (ADF) | 2977 | 39,411,307 | - |
| 39 | Education Sector Development Programme (OCR)/(ADF) | 3008/3009 | 5,308,209,189 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | Actual | |
|------|---|-----------------------|-----------------------|
| | | 2013 Rs | 2012 Rs |
| | BANK AUSTRIA CREDITANSTALT AG | - | 61,315,543 |
| 40 | Rehabilitation & Augmentation of Kirindi Oya Water Supply Project 2008021 | - | 61,315,543 |
| | BOERENLEEN BANK | 5,022,934,384 | 3,456,532,249 |
| 41 | Extension of a Disaster Management & Emergency Response System 2009031 | - | 661,367,682 |
| 42 | Impotation Dairy Animals (Netherlands & Australia) 2011026/2011025 | 696,053,795 | 822,450,117 |
| 43 | Deveolpment of Hambantota Hospital 2012010 | 2,055,462,175 | 1,072,415,204 |
| 44 | Deveolpment of Nuwaraeliya Hospital 2012009 | 1,356,861,760 | 900,299,246 |
| 45 | Upgrading of the National Blood Transfusion Services Sri Lanka 2013001 | 28,845,435 | - |
| 46 | Upgrading of the National Blood Transfusion Services Sri Lanka 2013002 | 620,168,065 | - |
| 47 | Upgrading of Peripheral Blood Bank Coming Under the National Blood Transfusion Services 2013024 | 265,543,154 | - |
| | DANSKE BANK A/S | - | 3,994,667,063 |
| 48 | DFCC Global Loan ii 2006093 | - | 3,994,667,063 |
| | FORTIS EXPORT NV/FORTIS BANQUE SA | 396,393,651 | 711,723,117 |
| 49 | Kolonna Balangoda Water Supply Project 2011029 | 396,393,651 | 711,723,117 |
| | HSBC BANK PLC (UK) | 189,661,516 | 61,987,295 |
| 50 | Regional Bridge Project HSBC Bank Plc UK 2007027 | - | 61,523,250 |
| 51 | The Development of the Dikkowita Fisheries Harbour (Netherlands) 2008037 | - | 464,045 |
| 52 | Modernization of Processing of MILCO (Pvt) Ltd 2013012 | 90,000,000 | - |
| 53 | Regional Bridge Project - Phase ii 2013027 | 99,661,516 | - |
| | HSBC LIMITED (HONKONG) | 1,400,338,484 | - |
| 54 | Regional Bridge Project - Phase ii 2013026 | 1,400,338,484 | - |
| | INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA) | 21,766,171,101 | 21,285,547,674 |
| 55 | Renewable Energy for Rural Economic Development Project 3673 | - | 74,944,066 |
| 56 | Second North East Irrigated Agriculture Project 3935 | 489,706,624 | 697,766,076 |
| 57 | E - Sri Lanka Development Project 3986 | - | 518,627,258 |
| 58 | Road Sector Assistance Project 4138 | 157,066,760 | 131,719,557 |
| 59 | Puttalam Housing Project 4261 | - | 153,075,201 |
| 60 | Dam Safety & Water Resources Planning 4406 | 1,859,735,557 | 1,706,491,149 |
| 61 | Public Sector Capacity Building Project 4412 | 59,412,355 | 513,798,685 |
| 62 | Additional Financing for Road Sector Assistance Project 4429 | - | 2,998,286,055 |
| 63 | Second Community Development Livelihood Improvement Project 4613 | 1,942,311,788 | 1,114,535,361 |
| 64 | Provincial Roads Project 4630 | 3,455,185,412 | 2,051,554,421 |
| 65 | Emergency Additional Financing for Community Livelihood in conflict affected Areas 4671 | 29,018,072 | 157,736,050 |
| 66 | Emergency Northern Recovery Project 4676 | 545,082,181 | 2,570,263,721 |
| 67 | Higher Education for the Twenty First Century 4686 | 1,142,051,625 | 766,723,719 |
| 68 | Sustainable Tourism Development Project 4702 | (6,029,346) | - |
| 69 | North East Local Services Improvement Project 4728 | 536,867,330 | 2,373,419,050 |
| 70 | Small & Medium Enterprise Development Facility Project 4804 | 713,731,621 | - |
| 71 | 2nd & 3rd Additional Financing for Community Livelihood in Conflict Affected Areas 4956 | 1,479,011,177 | 3,358,366,844 |
| 72 | Second Additional Financing for Road Sector Assistance Project 4906 | 4,440,155,671 | 482,618,888 |
| 73 | Additional Financing for E-Sri Lanka Development Project 5051 | 1,146,015,763 | 307,992,096 |
| 74 | Transforming the School Education System as the Foundation of a Knowledge Hub Project 5037 | 2,306,465,636 | 1,307,629,477 |
| 75 | Second Health Sector Development Project 5228 | 1,470,382,875 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | | Actual | |
|------|--|---------|-----------------------|-----------------------|
| | | | 2013 Rs | 2012 Rs |
| | INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT | | 4,058,593,663 | 334,928,588 |
| 76 | Metro Colombo Urban Development Project | 8145 | 4,058,593,663 | 334,928,588 |
| | ING BANK N.V. | | - | 259,814,130 |
| 77 | Negombo Water Supply Project | 2008032 | - | 259,814,130 |
| | INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT | | 1,152,840,749 | 1,784,546,339 |
| 78 | Dry Zone livelihood support & partnership programme | 636 | 66,845,501 | 672,445,921 |
| 79 | Post Tsunami Coastal Rehabilitation & Resource Management Programme | 664 | 45,277,517 | - |
| 80 | Smallholder Plantations Entrepreneurship Development Programme | 712 | 312,923,845 | 324,567,201 |
| 81 | Post Tsunami Coastal Rehabilitation & Resource Management Programme II | 693 | 507,880,243 | 787,533,217 |
| 82 | Iranamadu Irrigation Development Project | 1-857 | 219,913,643 | - |
| | NORDEA BANK DENMARK A/S | | 2,749,783,414 | 4,901,412,586 |
| 83 | Kelani Right Bank Water Treatment Plant | 2008028 | 448,970,163 | 1,159,249,418 |
| 84 | Oluvil Port Development Project | 2008029 | - | 707,838,094 |
| 85 | Rural Electrification Project 4 Extension | 2011011 | 2,300,813,251 | 3,034,325,074 |
| | ORGANISATION OF PETROLEUM EXPORTING COUNTRIES (OPEC) | | 362,873,041 | 596,747,080 |
| 86 | National Highway Sector Project | 1355 P | 13,220,201 | 596,747,080 |
| 87 | Road Network Development Project | 1452 P | 349,652,840 | - |
| | RAIFFEISEN ZENTRAL BANK | | - | 23,007,412 |
| 88 | Up-Grading of Technical Education (SLIATE) | 2008038 | - | 23,007,412 |
| | AUSTRALIAN & NEW ZEALAND INVESTMENT BANK | | 1,654,218,020 | 2,878,438,207 |
| 89 | Integrated Water Supply Scheme for the Unserved Areas of Ampara District - Phase III | 2010023 | 1,654,218,020 | 2,878,438,207 |
| | UNICREDIT BANK AUSTRIA AG | | 879,959,674 | 2,802,985,971 |
| 90 | Rehabilitation Old Laxapana Hydroelectric Power Plant | 2010004 | 506,601,349 | 2,802,985,971 |
| 91 | Supply of 2 Nos Cardiac Catheterization System to Cardiology Department Of the National Hospital Sri Lanka | 2013006 | 373,358,324 | - |
| | CALYON CREDIT AGRICOLE CIB | | 267,749,374 | 1,685,097,097 |
| 92 | Rehabilitation of Wimalasurendra and New Laxapana Power Stations | 2008042 | 267,749,374 | 1,685,097,097 |
| | CHINA DEVELOPMENT BANK CORPORATION | | 17,058,378,835 | 31,366,234,777 |
| 93 | Rehabilitation and Improvement of Priority Road Project | 2010051 | 3,178,513,142 | 6,899,988,050 |
| 94 | Improvement and Rehabilitation of Priority Roads | 2011007 | 10,830,496,029 | 15,954,761,666 |
| 95 | Moragahakanda Development Project | 2012017 | 3,049,369,664 | 8,511,485,062 |
| | GOVERNMENT OF FRANCE | | 896,113,958 | 2,696,199,238 |
| 96 | Trincomalee Intergrated Infrastructure Project | 2005049 | 218,914,262 | 747,609,355 |
| 97 | Greater Trincomalee Water Supply Project | 2005052 | 163,199,696 | 735,997,738 |
| 98 | Trincomalee Integrated Infrastructure Project | 2008030 | - | 1,000,327,717 |
| 99 | Provision of Oxygen Concentrators, Operating Theaters & Medical Equipment to Tsunami Affected & Remote Hospitals Project | 2010008 | - | 212,264,427 |
| 100 | Widening and Reconstruction of 46 Bridges on National Road Network | 2012028 | 514,000,000 | - |
| | GOVERNMENT OF GERMANY | | 690,969,736 | 327,088,068 |
| 101 | DFCC V Credit Line for SME in the North and East | 2006040 | 171,410,099 | - |
| 102 | Colombo Grid Substation Project | 2001042 | - | 48,434,827 |
| 103 | Rehabilitation Electricity Supply Jaffna Region (Transmission Line) | 2005051 | 493,889,957 | 278,653,241 |
| 104 | Construction of the Mahamodara Maternity Hospital Galle | 2012022 | 25,669,680 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | | Actual | |
|-----------------------------------|---|---------|-----------------------|-----------------------|
| | | | 2013 Rs | 2012 Rs |
| GOVERNMENT OF INDIA | | | 13,680,915,789 | 26,062,953,437 |
| 105 | Upgrading of Railway Line Colombo Matara | 2008011 | 581,437,082 | 1,879,907,509 |
| 106 | Upgrading of Railway Line Colombo Matara phase II | 2010010 | 2,131,710,360 | 2,379,125,578 |
| 107 | Railway Line Omanthai -Pallai, Madhu- Tallaimannar & Medawachchiya | 2010052 | 7,218,720,544 | 6,577,319,129 |
| 108 | India Dollar Credit Line Agreement | 2008006 | - | 2,315,561,749 |
| 109 | Greater Dabulla Water Supply Project i | 2012002 | 674,635,241 | 4,295,748,830 |
| 110 | Restoration of Northern Railway Services | 2012003 | 3,074,412,562 | 8,615,290,641 |
| GOVERNMENT OF KUWAIT | | | 96,841,260 | 338,844,721 |
| 111 | Bridges Reconstruction & Rehabilitation Project | 466/627 | 29,220,199 | 57,895,838 |
| 112 | Strengthening of Tertiary Education & Administrative Infrastructure in Tsunami Affected Areas | 711 | - | 70,293,556 |
| 113 | South Eastern University of Sri Lanka Development project phase I "A" | 747 | - | 186,677,339 |
| 114 | Kalu Ganga Development Project | 781 | 52,932,498 | 23,977,987 |
| 115 | South Eastern University of Sri Lanka Development project phase I "B" | 836 | 14,688,563 | - |
| GOVERNMENT OF SAUDI ARABIA | | | 973,873,501 | 34,880,931 |
| 116 | Epilepsy Hospital & Health Centers Project | 7/477 | 587,200,476 | 34,880,931 |
| 117 | Road Network Development Project | 9/574 | 386,673,024 | - |
| JAPAN / SRI LANKA | | | 29,951,679,336 | 46,633,016,713 |
| 118 | Colombo City Electricity Distribution Development Project | 72 | - | 561,381,550 |
| 119 | Upper Kotmale Hydro Power Project | 74 | - | 8,588,493,929 |
| 120 | Pro-poor Economic Advancement & Community Enhancement | 77 | 143,296,575 | 951,759,164 |
| 121 | Vavuniya Kilinochchi Transmission Line Project | 83 | 216,393,154 | 343,777,773 |
| 122 | The Galle Port Development Project | 85 | 66,490,783 | - |
| 123 | Tourism Resources Improvement Project | 86 | 750,025,771 | 241,972,058 |
| 124 | Pro - poor Eastern Infrastructure Development Project | 87 | - | 1,415,048,375 |
| 125 | Greater Colombo Transport Development Project. | 89 | 2,155,626,126 | 5,565,654,804 |
| 126 | Water Sector Development Project | 90 | 1,719,255,625 | 3,052,449,957 |
| 127 | Greater Colombo Urban Transport Development Project. | 91 | - | 8,647,582,136 |
| 128 | Southern Highway Construction Project (II) | 92 | 1,675,737,787 | 6,232,799,005 |
| 129 | Water Sector Development Project (II) | 93 | 1,835,226,118 | 1,754,348,440 |
| 130 | Poverty Alleviation Micro Finance Project -II | 94 | 144,795,305 | 526,854,829 |
| 131 | Energy Diversification Enhancement Project | 95 | 287,596,709 | 1,232,356 |
| 132 | Provincial Rural Road Development Project | 96 | 2,823,713,872 | 2,195,495,955 |
| 133 | Provincial Rural Road Development Project | 97 | 1,859,540,490 | 1,928,611,981 |
| 134 | Eastern Province Water Supply Development Project | 98 | 1,117,977,448 | 1,172,226,410 |
| 135 | Kandy City Waste Water Management Project | 99 | 339,407,176 | 99,379,484 |
| 136 | Upper Kotmale Hydro Power Project II | 100 | 1,799,313,259 | 29,978,847 |
| 137 | Greater Colombo Urban Transport Development Project - Phase II | 101 | 10,255,480,083 | 1,066,721,021 |
| 138 | Vavuniya Kilinochchi Transmission Line Project - Phase II | 102 | 132,102,155 | 610,695,849 |
| 139 | Emergency Natural Disaster Rehabilitation Project | 103 | 2,180,221,620 | 1,643,201,945 |
| 140 | Habarana Veyangoda Transmission Line | 106 | 123,480,925 | 2,374,818 |
| 141 | Improvement of Basic Social Services Targeting Emerging Regions | 105 | 321,960,980 | 976,030 |
| 142 | Greater Colombo Transmission and Distribution Loss Reduction Project | 107 | 4,037,378 | - |

Notes to Financial Statements *contd...*

| S No | Funding Agency / Name of the Project | | Actual | |
|--|---|---------|------------------------|------------------------|
| | | | 2013 Rs | 2012 Rs |
| GOVERNMENT OF SPAIN | | | 1,589,846,676 | 517,565,545 |
| 143 | Veyangoda Railway Crossing Flyover Project | 2012015 | 1,365,936,603 | 68,737,342 |
| 144 | Veyangoda Railway Crossing Flyover Project | 2012016 | - | 448,828,203 |
| 145 | Implementation of the Greater Rathnapura Water Supply Project | 2013003 | 223,910,073 | - |
| SRI LANKA - KOREA | | | 4,699,637,830 | 6,471,008,667 |
| 146 | Lanka Government Network Stage II Project | 17 | - | 134,693,646 |
| 147 | Improvement of Padeniya- Anuradhapura Road Project | 18 | - | 2,897,507,322 |
| 148 | Ruhunupura Water Supply Development Project | 19 | 2,177,550,283 | 2,249,859,031 |
| 149 | Hatton - Nuwara Eliya Road Improvement Project | 20 | 1,004,617,323 | 1,188,948,667 |
| 150 | Improvement of Padeniya- Anuradhapura Road Project | 23 | 1,517,470,224 | - |
| THE EXPORT - IMPORT BANK OF CHINA | | | 32,976,889,936 | 30,794,508,396 |
| 151 | Colombo - Katunayake Expressway (CKE) Section A1 | 2009011 | 2,751,304,899 | 1,845,832,747 |
| 152 | Colombo - Katunayake Expressway (CKE) Section A2 | 2009010 | 2,451,157,596 | 1,697,029,746 |
| 153 | Colombo - Katunayake Expressway (CKE) Section A3 | 2009012 | 1,824,276,894 | 1,289,917,688 |
| 154 | Colombo - Katunayake Expressway (CKE) Section A4 | 2009013 | 2,648,924,750 | 1,691,387,589 |
| 155 | Supply of 13 Nos. Diesel Multiple Units to Sri Lanka Railway Project | 2010007 | - | 3,678,278,808 |
| 156 | Bunkering Facility & Tank Farm Project at Hambantota | 2009009 | - | 409,142,518 |
| 157 | Northern Province Power Sector Development Project | 2010030 | 1,120,441,066 | 1,663,182,352 |
| 158 | Northern Road Rehabilitation Project | 2010031 | 2,400,746,872 | 2,017,304,156 |
| 159 | Northern Road Rehabilitation Project | 2010032 | 959,373,679 | 2,194,053,261 |
| 160 | Northern Road Rehabilitation Project | 2010033 | 1,613,928,729 | 919,215,013 |
| 161 | Northern Road Rehabilitation Project | 2010034 | 1,747,361,055 | 2,811,056,059 |
| 162 | Northern Road Rehabilitation Project | 2010035 | 1,646,458,683 | 4,167,036,848 |
| 163 | Highway Section Pinnaduwa to Kodagoda | 2011005 | 2,380,927,573 | 1,179,284,434 |
| 164 | Highway Section Kodagoda to Godagama | 2011006 | 2,059,036,867 | 2,094,262,261 |
| 165 | Restoration & Improvement of 67 km Length of Navatkuli, Karaitivu, Mannar Road | 2011008 | 837,236,673 | 1,656,311,424 |
| 166 | Restoration & Improvement of 113 km Length of Puttalam Marichchikade, Mannar Road | 2011009 | 1,721,385,782 | 427,642,100 |
| 167 | Lighting Eastern Province Project | 2012001 | 1,552,393,719 | 249,838,049 |
| 168 | Matara Belliatta Section of Matara Kataragama Railway Line Extension | 2013005 | 3,200,000,000 | - |
| 169 | Lighting Uva Province Project | 2011014 | 2,061,935,097 | 803,733,341 |
| EXPORT IMPORT BANK OF HUNGARY | | | 1,198,169,264 | - |
| 170 | Rehabilitation of Kalatuwawa Water Treatment Plant Project | 2013008 | 610,853,768 | - |
| 171 | Rehabilitation of Labugama Water Treatment Plant Project | 2013009 | 587,315,496 | - |
| EXPORT IMPORT BANK OF MALAYSIA | | | - | 455,598,400 |
| 172 | Purchase of 50 Units of Terberg Terminal Tractors | 2011018 | - | 455,598,400 |
| EXPORT DEVELOPMENT BANK OF IRAN | | | 3,422,249,319 | 6,219,268,503 |
| 173 | Uma Oya Hydro Electric & Irrigation Project | 2008027 | 3,002,018,586 | 3,520,831,209 |
| 174 | Implementation of Rural Electrification Project 8 | 2010005 | 420,230,733 | 2,698,437,295 |
| OTHERS | | | - | 129,443,930,580 |
| 175 | International Sovereign Bond Issue 2012 | 2012018 | - | 129,443,930,580 |
| TOTAL | | | 183,317,158,351 | 365,698,416,536 |

Notes to Financial Statements *contd...*

| | 2013 Rs | Actual 2012 Rs |
|---|----------------------|----------------------|
| Note 12 - FOREIGN GRANTS | | |
| <u>Grants Received in the Form of Cash for Projects</u> | | |
| Asian Development Bank (ADB) | 4,638,340 | 1,125,744 |
| Government of Japan | 206,846,345 | 260,724,143 |
| International Labour Organization (ILO) | 2,147,200 | 2,443,200 |
| Government of Netherlands | 14,820,090 | 9,000,000 |
| United Nations High Commission for Refugees (UNHCR) | 2,600,000 | 42,170,000 |
| United Kingdom (UK) | 22,845,431 | 36,521,806 |
| United Nations Development Programme (UNDP) | 220,421,490 | 180,556,379 |
| United Nations Educational, Scientific and Cultural Organization (UNESCO) | 8,981,420 | 6,732,484 |
| United Nations Fund for Population (UNFPA) | 64,903,919 | 54,272,126 |
| United Nations Children's Education Fund (UNICEF) | 452,350,318 | 1,002,202,546 |
| United State of America (USA) | 106,506,435 | 18,726,237 |
| World Health Organization (WHO) | 73,798,041 | 55,225,896 |
| World Bank (WB) | 484,330,230 | 426,416,661 |
| United Nations Environment Programme (UNEP) | 6,544,692 | 20,566,300 |
| Global Alliance Vaccination Immunization (GAVI) | 108,794,143 | - |
| South Asian Association for Regional Cooperation (SAARC) | 36,331,812 | 27,140,823 |
| Government of Sri Lanka | - | 575,493 |
| Government of Australia | 7,249,777 | - |
| Government of Korea | 5,374,865 | - |
| Government of Italy | 1,665,535 | - |
| Government of Norway | 2,700,000 | - |
| Others | 14,939,475 | 14,518,252 |
| Others (Pakistan & World Meteorology Organization) | 10,800,000 | 21,743,739 |
| Sub Total (a) | 1,859,589,558 | 2,180,661,830 |
| <u>Grants Received through Special Foreign Currency Accounts</u> | | |
| International Development Association (IDA) | 1,678,500,474 | 247,392,652 |
| Asian Development Bank (ADB) | 986,266,329 | 938,764,761 |
| United Nations Development Programme (UNDP) | 826,507 | 19,995,069 |
| International Fund for Agricultural Development (IFAD) | 90,958,035 | 45,181,413 |
| Sub Total (b) | 2,756,551,345 | 1,251,333,894 |

Notes to Financial Statements *contd...*

| | 2013 Rs | Actual 2012 Rs |
|---|-----------------------|-----------------------|
| Grants Received and Reported in the Form of Materials & Equipments | | |
| World Food Programme | 805,280,496 | 1,525,924,781 |
| Korea International Cooperation Agency (KOICA) | - | 116,168,627 |
| The Government of India | 71,961,587 | 603,856,876 |
| The Government of China | - | 1,392,011 |
| The Government of Norway | 5,350,000 | 1,505,529 |
| Japan International Cooperation Agency (JICA) | 1,199,999,109 | 750,000,000 |
| United Nations Development Programme (UNDP) | - | 34,601,747 |
| Food and Agriculture Organization (FAO) | - | 4,550,000 |
| The Government of Spain | 10,200,000 | 20,994,217 |
| Sub Total (c) | 2,092,791,192 | 3,058,993,787 |
| Direct Payment | | |
| United Nations Development Programme (UNDP) | - | 1,164,311,334 |
| The Government of Japan | 8,860,670 | 2,232,988,886 |
| European Commission | - | 19,209,397 |
| The Government of India | 7,805,382,983 | 4,618,746,248 |
| International Fund for Agricultural Development (IFAD) | - | 14,391,547 |
| International Federation of Red Cross (IFRC) | - | 136,181,168 |
| United State of America (USA) | - | 826,623,790 |
| Java Agent Development Framework (JADF) | - | 21,820,000 |
| Gesellschaft for International Zusammenarbeit (GIZ) | - | 545,510,000 |
| Government of Germany | 617,512,607 | - |
| United States Agency for International Development (USAID) | 257,254,169 | - |
| Asian Development Bank (ADB) | 35,204,736 | - |
| United Nations Fund for Population (UNFPA) | 2,234,622 | - |
| United Kingdom (UK) | 423,614,285 | - |
| Sub Total (d) | 9,150,064,072 | 9,579,782,371 |
| Grand Total = (a)+(b)+(c)+(d) | 15,858,996,167 | 16,070,771,882 |

Notes to Financial Statements *contd...*

| | 2013 Rs. | Actual 2012 Rs. |
|---|--------------------------|------------------------|
| Note 13 - DOMESTIC NON-BANK BORROWINGS | | |
| Net Borrowings through Treasury Bills - 8085 | 46,782,614,568 | 22,808,073,041 |
| Treasury Bonds - 9093 | 802,402,739,644 | 639,713,357,433 |
| Foreign Currency Banking Unit - 9107 | 2,552,075,500 | 2,910,492,274 |
| Sri Lanka Development Bonds like as - 9105 | 237,958,814,481 | 60,437,388,704 |
| | 1,089,696,244,193 | 725,869,311,452 |
| Net Borrowings through Treasury Bills | | |
| Borrowings through Treasury Bills - 8085 | 1,134,911,840,726 | 1,552,719,528,082 |
| <u>Less:</u> Total Repayments | 1,088,129,226,158 | 1,529,911,455,041 |
| Net Amount of Repayment/ Borrowings | 46,782,614,568 | 22,808,073,041 |
| Note 14 - DOMESTIC DEBT REPAYMENTS | | |
| Treasury Bonds 9093 | 487,741,907,290 | 386,154,787,750 |
| Rupee Loans 8249 | 2,868,000,000 | 3,575,006,483 |
| Sri Lanka Development Bonds 9105 | 97,810,317,001 | 42,078,511,440 |
| Local Loans in Foreign Currency 9107 | - | - |
| Deferred Loan Re-Payment | 19,202,792,468 | 18,106,772,682 |
| | 607,623,016,759 | 449,915,078,355 |
| Note 15 - RECOVERIES FROM ON-LENDING | | |
| Foreign Funded Lending | | |
| National Development Bank | 768,935,483 | 977,347,272 |
| Sri Lanka Ports Authority | 6,298,446,917 | 6,135,091,714 |
| Development Finance Corporation of Ceylon | 1,981,470,740 | 2,227,077,542 |
| Hatton National Bank | 518,297,056 | 489,777,817 |
| Lanka Electricity Company Ltd. | 76,565,863 | 77,422,406 |
| National Water Supply & Drainage Board | 200,000,000 | 100,000,000 |
| Sampath Bank | 217,631,200 | 364,259,693 |
| Commercial Bank | 238,070,488 | 405,140,181 |
| Seylan Bank | 44,428,298 | 48,479,704 |
| Ceylon Petroleum Corporation | 647,368,644 | 647,368,644 |
| Lanka Orix Leasing Company | 162,344,771 | 162,344,771 |
| Local Loan Development Fund | 91,828,713 | 92,068,955 |
| Revolving Funds of Central Bank with Regional Development Banks | 1,263,510,005 | 1,708,995,473 |
| Lankaputhra Development Bank | 8,878,643 | 8,878,643 |
| Other Institutions | 1,914,535,328 | 2,493,533,785 |
| Sub Total (a) | 14,432,312,147 | 15,937,786,600 |
| Treasury Funded Lending | | |
| AHF Loan Scheme | 300,819,193 | 298,929,369 |
| Other Loans | 1,235,395,269 | 172,389,305 |
| Sub Total (b) | 1,536,214,462 | 471,318,674 |
| Grand Total (a+b) | 15,968,526,609 | 16,409,105,273 |

Notes to Financial Statements *contd...*

| | 2013 Rs. | Actual 2012 Rs. |
|--|-----------------------|-----------------------|
| Note 16 - LOANS TO PUBLIC OFFICERS | | |
| Advances to Public Officers Transferred to Provincial Councils (7004) | 189,314,511 | 193,040,033 |
| Advances to Public Officers of the Central Government (8493) | 22,822,851,351 | 23,841,376,453 |
| | 23,012,165,862 | 24,034,416,486 |
| Note 17 - ADVANCES TO GOVERNMENT DEPARTMENTS | | |
| Treasury Authorised Advance Accounts (7000) | 9,229,954,562 | 9,052,234,339 |
| | 9,229,954,562 | 9,052,234,339 |
| Note 18 - MEMBERSHIP FEES PAID | | |
| International Monetary Institutions Membership Fees Paid (8234) and (8339) | 1,885,484,942 | 1,885,484,942 |
| Foreign Aids Counterpart Fund - Grants (8317) | 1,631,694,933 | 1,631,694,933 |
| | 3,517,179,875 | 3,517,179,875 |

Notes to Financial Statements *contd...*

Note 19 - ON LENDING

| S.No | Name of the Institution | Balance as at 01.01.2013 Rs. | New Loan During 2013 Rs. | Amount Settled During 2013 Rs. | Balance as at 31.12.2013 Rs. |
|------|---|--|---|---|--|
| 1 | Sri Lanka Port Authority Add : Parity Variance Balance | 77,738,055,754 4,541,608,985 82,279,664,739 | 1,355,154,811 1,355,154,811 | 6,298,446,917 6,298,446,917 | 77,336,372,632 (5,087,464,268) 72,248,908,365 |
| 2 | Ceylon Electricity Board Balance | 102,095,939,335 102,095,939,335 | 59,611,013,448 59,611,013,448 | - - | 161,706,952,783 161,706,952,783 |
| 3 | Development Finance Corporation of Ceylon Less: Parity Variance/ Adjustment Balance | 21,882,516,802 (120,491,697) 21,762,025,105 | 10,500,000 10,500,000 | 1,981,470,740 1,981,470,740 | 19,791,054,366 (303,013,726) 19,488,040,639 |
| 4 | Lankaputhra Development Bank Add : Parity Variance Balance Indian Line of Credits | 2,120,771,267 285,435,708 2,406,206,976 | - - | 8,878,643 8,878,643 | 2,397,328,333 59,805,577 2,457,133,910 |
| 5 | People's Bank Sub Total | 96,519 96,519 | (5) (5) | 96,514 96,514 | - - |
| 6 | People's Bank | 227,877,089 | 75,867,774 | 41,756,549 | 261,988,314 |
| 7 | National Development Bank Less: Parity Variance/ Adjustment Balance | 7,417,471,190 (859,631,433) 6,557,839,757 | 115,242,157 115,242,157 | 768,935,483 768,935,483 | 5,904,146,432 (859,631,433) 5,044,514,999 |
| 8 | Lanka Electricity Company | 132,591,465 | (0) | 76,565,863 | 56,025,602 |
| 9 | Sampath Bank Ltd. Less: Parity Variance/ Adjustment Balance | 3,908,674,142 (237,431,333) 3,671,242,809 | 39,700,080 39,700,080 | 217,631,200 217,631,200 | 3,493,311,688 (243,337,581) 3,249,974,108 |
| 10 | Hatton National Bank Ceylon Ltd. Less: Parity Variance/ Adjustment Balance | 4,706,850,022 (65,606,120) 4,641,243,902 | 9,999,998 9,999,998 | 518,297,056 518,297,056 | 4,132,946,844 (65,606,120) 4,067,340,724 |
| 11 | Commercial Bank Less: Parity Variance/ Adjustment Balance | 6,119,153,851 (707,553,186) 5,411,600,665 | 181,629,985 181,629,985 | 238,070,488 238,070,488 | 5,355,160,162 (707,553,186) 4,647,606,976 |
| 12 | Seylan Bank | 287,892,323 | 0 | 44,428,298 | 243,464,025 |
| 13 | Ceylon Petroleum Corporation | 2,645,587,203 | - | 647,368,644 | 1,998,218,559 |
| 14 | Sri Lanka Savings Bank | 1,407,051,273 | - | 16,032,023 | 1,391,019,249 |
| 15 | Sarvodaya Economic & Enterprise Development Service | 774,150,373 | - | 140,754,613 | 633,395,759 |
| 16 | Local Loan Development Fund | 5,449,989,233 | 169,692,143 | 91,828,713 | 5,527,852,664 |
| 17 | Lanka Orix Leasing Co. Ltd. Less: Parity Variance/ Adjustment Balance | 1,291,430,129 (35,344,116) 1,256,086,012 | 0 0 | 162,344,771 162,344,771 | 1,093,741,241 (35,873,765) 1,057,867,476 |
| 18 | National Water Supply & Drainage Board | 28,524,654,319 | 8,154,269,063 | 200,000,000 | 36,478,923,382 |
| 19 | Bank of Ceylon Less: Parity Variance/ Adjustment Balance | 2,342,348,323 (276,425,304) 2,065,923,019 | 102,369,894 102,369,894 | 178,825,779 178,825,779 | 1,989,467,134 (385,511,089) 1,603,956,045 |
| 20 | Colombo Dockyard Add: Parity Variance Balance | 31,871,520 8,692,020 40,563,540 | - - | 27,469,500 27,469,500 | 13,094,040 1,418,640 14,512,680 |

Notes to Financial Statements *contd...*

| S.No | Name of the Institution | Balance as at 01.01.2013 Rs. | New Loan During 2013 Rs. | Amount Settled During 2013 Rs. | Balance as at 31.12.2013 Rs. |
|------|--|--|---------------------------------------|---|--|
| 21 | Urban Development Authority | 276,749,960 | - | - | 276,749,960 |
| 22 | Ceylinco Leasing Company Ltd. | 87,898,063 | - | 14,649,677 | 73,248,386 |
| 23 | People's Leasing Company Ltd | 205,498,038 | - | - | 177,276,074 |
| | Less: Parity Variance/ Adjustment | (28,221,964) | - | - | (14,110,982) |
| | Balance | 177,276,074 | - | - | 163,165,092 |
| 24 | Regional Development Bank (Kandurata) | 60,800,092 | - | - | 51,869,694 |
| | Less: Parity Variance/ Adjustment | (8,930,398) | - | - | (8,930,398) |
| | Balance | 51,869,694 | - | - | 42,939,296 |
| 25 | Distance Learning Centre Ltd | 22,443,121 | - | 3,206,160 | 19,236,961 |
| 26 | Central Bank of Sri Lanka | 1,075,755,354 | 0 | 311,299,380 | 764,455,974 |
| 27 | Prajashakthi District Organization-Badulla | 5,820,000 | - | - | 5,820,000 |
| 28 | Sanasa Development Bank | 12,056,479 | - | - | 12,056,479 |
| 29 | Sanasa Development Bank | 26,981,444 | (4) | 3,854,492 | 23,126,948 |
| 30 | Regional Development Bank | 158,922,352 | 76,760,369 | 30,127,335 | 205,555,386 |
| 31 | Ministry of Agricultural Development and Agrarian Services | 1,500,599,352 | - | 2,484,539 | 1,498,114,813 |
| 32 | Alliance Finance Company Ltd. | 155,099,086 | (1) | 3,954,954 | 151,144,131 |
| 33 | Revolving Funds with Central Bank of Sri Lanka | 19,265,343,616 | 511,542,334 | 1,263,510,005 | 21,154,826,642 |
| | Add: Parity Variance/ Adjustment | 2,641,450,697 | - | - | 2,742,323,496 |
| | Balance | 21,906,794,313 | 511,542,334 | 1,263,510,005 | 23,897,150,139 |
| 34 | Regional Development Bank (Wayamba) | 46,002,695 | - | - | 34,502,022 |
| | Less: Parity Variance/ Adjustment | (11,500,674) | - | - | (11,500,674) |
| | Balance | 34,502,022 | - | - | 23,001,348 |
| 35 | HDFC / NHDA | 325,542,535 | - | 27,891,787 | 297,650,748 |
| 36 | Airport & Aviation Services (Sri Lanka) Ltd | 15,463,062,062 | - | 1,112,132,026 | 14,673,030,869 |
| | Add: Parity Variance/ Adjustment | 322,100,833 | - | - | (2,404,470,288) |
| | Balance | 15,785,162,896 | - | 1,112,132,026 | 12,268,560,581 |
| | On Lending Based on Foreign Aids | 313,241,698,399 | 70,413,742,045 | 14,432,312,147 | 361,899,672,501 |
| 37 | Local Loan & Development Fund | 282,769,745 | - | 22,800,790 | 259,968,955 |
| 38 | Sri Lanka Rubber Manufacturing & Development Corporation | 773,340,000 | - | - | 773,340,000 |
| 39 | Sri Lanka Handicraft Development Board | 8,853,000 | - | 1,475,500 | 7,377,500 |
| 40 | Lankaputhra Development Bank -Small/Medium Gar.Pr. | 16,364,000 | - | 5,454,400 | 10,909,600 |
| 41 | Hotel Developers Lanka Ltd. | 13,676,446,341 | 337,749,120 | 1,000,000,000 | 2,350,299,678 |
| | Less: Parity Variance/ Adjustment | (10,663,895,784) | - | - | - |
| | Balance | 3,012,550,558 | 337,749,120 | 1,000,000,000 | 2,350,299,678 |
| 42 | Other Local Loan (NLDB & LADT Lahore) | 53,750,000 | - | 750,000 | 53,000,000 |
| 43 | AHF Loan Scheme 2004/2005 | 1,773,257,904 | - | 300,819,193 | 1,472,438,711 |
| 44 | Real Estate Exchange Pvt Ltd | 250,000,000 | - | - | 250,000,000 |
| 45 | Ministry of Petroleum & Petroleum Resources Development | 462,131,250 | - | 147,148,841 | 314,982,409 |
| 46 | Department of Treasury Operations - (RFPDFP) | 1,999,025,150 | - | - | 1,999,025,150 |
| 47 | Department of Treasury Operations - (PLGF) | 916,231,000 | - | - | 916,231,000 |
| 48 | Ceylon Hotel Corporations | 19,000,000 | - | - | 19,000,000 |
| 49 | Ceylon Ceramic Corporations | 8,676,923 | - | - | 8,676,923 |

Notes to Financial Statements *contd...*

| S.No | Name of the Institution | Balance as at 01.01.2013 Rs. | New Loan During 2013 Rs. | Amount Settled During 2013 Rs. | Balance as at 31.12.2013 Rs. |
|------|--|--|---------------------------------------|---|--|
| 50 | Ceylon Fisheries Corporations | 50,000,000 | - | - | 50,000,000 |
| 51 | Ceylon Fisheries Corporations | 11,600,000 | - | - | 11,600,000 |
| 52 | Ceylon Fisheries Corporations | 50,000,000 | - | - | 50,000,000 |
| 53 | National Paper Company Ltd | 50,000,000 | - | - | 50,000,000 |
| 54 | Central Bank - (SPIRDP) | 39,128,631 | - | 22,793,105 | 16,335,526 |
| 55 | Selacine Rupavahini | 9,300,000 | - | 1,860,000 | 7,440,000 |
| 56 | Central Bank - SEPI Loan Scheme | 93,946,186 | 36,970,000 | 33,112,632 | 97,803,554 |
| | On Lending Based on Domestic Funds | 9,879,924,347 | 374,719,120 | 1,536,214,462 | 8,718,429,006 |
| | Total (Before Parity Variance/Adjustment) | 328,337,366,511 | 70,788,461,166 | 15,968,526,609 | 377,941,557,303 |
| | Total Parity Variance | (5,215,743,765) | - | - | (7,323,455,796) |
| | Total (After Parity Variance/Adjustment) | 323,121,622,746 | 70,788,461,166 | 15,968,526,609 | 370,618,101,507 |

Notes to Financial Statements *contd...*

NOTE - 20 : CAPITAL CONTRIBUTION OR SHAREHOLDINGS IN THE COMMERCIAL PUBLIC CORPORATIONS / STATE OWNED COMPANIES / OTHER COMPANIES / PLANTATION COMPANIES / DEVELOPMENT BANKS (8468 / 8548)

| | Balance as at 01.01.2013 | Additions in 2013 | Ajustments */ Reductions in 2013 | Balance as at 31.12.2013 |
|--|-----------------------------|-----------------------|--|-----------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| Note - 20.1 (a) Capital Contribution in Commercial Public Corporations | 130,061,000,789 | - | - | 130,061,000,789 |
| Note - 20.1 (b) Central Bank of Sri Lanka | 15,000,000 | - | - | 15,000,000 |
| Note - 20.2 Shareholdings in Government Owned or Other Companies | 40,040,096,037 | 38,040,785,380 | 1,668,900,046 | 76,411,981,371 |
| Note - 20.3 Shareholdings in Plantation Companies | 1,677,234,650 | 10 | 10 | 1,677,234,650 |
| Note - 20.4 Shareholdings in Companies in US Dollar denomination | 258,043,140 | 3,763,980 | - | 261,807,120 |
| Note - 20.5 Shareholdings in Development Banks | 4,549,418,322 | - | 181,374 | 4,549,236,948 |
| Total | 176,600,792,938 | 38,044,549,370 | 1,669,081,430 | 212,976,260,878 |

NOTE - 20.1 (A) CAPITAL CONTRIBUTION IN COMMERCIAL PUBLIC CORPORATIONS

| S. No. | Name | Balance as at 01.01.2013 | Additions in 2013 | Reduction in 2013 | Balance as at 31.12.2013 |
|--------|--|-----------------------------|----------------------|----------------------|-----------------------------|
| | | Rs. | Rs. | Rs. | Rs. |
| 1 | Bank of Ceylon | 5,000,000,000 | - | - | 5,000,000,000 |
| 2 | Central Engineering Consultancy Bureau | 500,000 | - | - | 500,000 |
| 3 | Ceylon Ceramics Corpoartion | 2,640,000 | - | - | 2,640,000 |
| 4 | Ceylon Electricity Board | 96,090,404,058 | - | - | 96,090,404,058 |
| 5 | Ceylon Fisheries Corporation | 326,609,805 | - | - | 326,609,805 |
| 6 | Ceylon Fishery Harbours Corporation | 50,100,195 | - | - | 50,100,195 |
| 7 | Ceylon Petroleum Corporation | 117,820,000 | - | - | 117,820,000 |
| 8 | Development Lotteries Board | 2,200,000 | - | - | 2,200,000 |
| 9 | Housing Development Finance Corporation Bank | 346,490,000 | - | - | 346,490,000 |
| 10 | National Films Corporation of Sri Lanka | 10,000,000 | - | - | 10,000,000 |
| 11 | National Institute of Business Management | 57,175,766 | - | - | 57,175,766 |
| 12 | National Livestock Development Board | 576,587,649 | - | - | 576,587,649 |
| 13 | National Lotteries Board | 21,263,100 | - | - | 21,263,100 |
| 14 | National Savings Bank | 3,200,000,000 | - | - | 3,200,000,000 |
| 15 | National Water Supply & Drainage Board | 185,480,000 | - | - | 185,480,000 |
| 16 | People's Bank | 7,198,133,000 | - | - | 7,198,133,000 |
| 17 | Sri Lanka Ayurvedic Drugs Corporation | 5,000,000 | - | - | 5,000,000 |
| 18 | Sri Lanka Broadcasting Corporation | 307,386,085 | - | - | 307,386,085 |
| 19 | Sri Lanka Cashew Corporation | 427,287,074 | - | - | 427,287,074 |
| 20 | Sri Lanka Cement Corporation | 966,971,844 | - | - | 966,971,844 |
| 21 | Sri Lanka Transport Board | 3,944,890,550 | - | - | 3,944,890,550 |
| 22 | Sri Lanka Export Credit Insurance Corporation | 40,000,000 | - | - | 40,000,000 |
| 23 | Sri Lanka Handicraft Board | 69,629,000 | - | - | 69,629,000 |
| 24 | Sri Lanka Land Reclamation & Development Corporation | 1,000,000 | - | - | 1,000,000 |
| 25 | Sri Lanka Port Authority | 7,535,916,027 | - | - | 7,535,916,027 |
| 26 | Sri Lanka Rupavahini Corporation | 537,743,000 | - | - | 537,743,000 |
| 27 | State Development & Construction Corporation | 16,671,650 | - | - | 16,671,650 |
| 28 | State Engineering Corporation of Sri Lanka | 70,000,000 | - | - | 70,000,000 |
| 29 | State Mortgage & Investment Bank | 889,813,000 | - | - | 889,813,000 |
| 30 | State Pharmaceuticals Corporation of Sri Lanka | 59,055,258 | - | - | 59,055,258 |

Notes to Financial Statements *contd...*

| S. No. | Name | Balance as at 01.01.2013 Rs. | Additions in 2013 Rs. | Reduction in 2013 Rs. | Balance as at 31.12.2013 Rs. |
|--------|---|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| 31 | State Pharmaceuticals Manufacturing Corporation | 690,079,000 | - | - | 690,079,000 |
| 32 | State Printing Corporation | 15,000,000 | - | - | 15,000,000 |
| 33 | State Timber Corporation | 41,503,668 | - | - | 41,503,668 |
| 34 | Urban Development Authority | 1,257,651,060 | - | - | 1,257,651,060 |
| | Total (20.1) | 130,061,000,789 | - | - | 130,061,000,789 |

Note 20.1 (b) - CENTRAL BANK OF SRI LANKA

| S. No. | Name | Balance as at 01.01.2013 Rs. | Additions in 2013 Rs. | Reduction in 2013 Rs. | Balance as at 31.12.2013 Rs. |
|--------|----------------------------|------------------------------------|-----------------------------|-----------------------------|------------------------------------|
| 1 | Centrtal Bank of Sri Lanka | 15,000,000 | - | - | 15,000,000 |

Notes to Financial Statements *contd...*

Note 20.2 - SHAREHOLDINGS IN GOVERNMENT OWNED OR OTHER COMPANIES

| Se. No. | Name of Company | Number of Shares | | | Nominal Value per Share (Rs.) | Value of the Investment as at 01-01-2013 (Rs.) | Value of the Investment as at 31.12.2013 (Rs.) | Percentage of Share holdings by the Treasury | |
|---------|---|-----------------------|----------------|-----------------|----------------------------------|---|---|--|-----------------------|
| | | As at 01.01.2013 Nos. | Additions Nos. | Deductions Nos. | | | | | As at 31.12.2013 Nos. |
| 1 | Airport & Aviation Services (Sri Lanka) Limited | 200,000 | | | 200,000 | 100.00 | 20,000,000 | 20,000,000 | 98.00% |
| 2 | BCC Lanka Limited | 10,000,000 | | | 10,000,000 | 10.00 | 100,000,000 | 100,000,000 | 100.00% |
| 3 | Bogala Graphite Lanka Ltd | 254,500 | | | 254,500 | 10.00 | 2,545,000 | 2,545,000 | 0.91% |
| 4 | Borwood Limited | 200,000 | | | 200,000 | 10.00 | 2,000,000 | 2,000,000 | - |
| 5 | Building Materials Coporation | 1,000,000 | | | 1,000,000 | 10.00 | 10,000,000 | 10,000,000 | 100.00% |
| 6 | Ceylon Agro Industrial Ltd | 5,951,701 | | | 5,951,701 | 10.00 | 59,517,010 | 59,517,010 | 8.50% |
| 7 | Ceylon Fertilizer Co. Ltd | 50,245,608 | - | | 50,245,608 | 10.00 | 502,456,080 | 502,456,080 | 100.00% |
| 8 | Ceylon Hotel Corporation PLC | 1,200,000 | | 960,000 | 1,200,000 | 10.00 | 12,000,000 | 2,400,000 | 100.00% |
| 9 | Ceylon Oxygen Ltd | 8,453 | | 8,453 | - | 10.00 | 84,530 | - | - |
| 10 | Ceylon Shipping Corporation Ltd | 5,000,000 | | | 5,000,000 | 10.00 | 50,000,000 | 50,000,000 | 100.00% |
| 11 | Ceylon Shipping Lines Ltd | 156,493 | | | 156,493 | 10.00 | 1,564,930 | 1,564,930 | 39.00% |
| 12 | Ceylon Petroleum Storage Terminals Ltd | 250,000,000 | | | 250,000,000 | 10.00 | 2,500,000,000 | 2,500,000,000 | 33.00% |
| 13 | Ceynor Foundation Ltd | 4,000,000 | | | 4,000,000 | 10.00 | 40,000,000 | 40,000,000 | 100.00% |
| 14 | Colombo Commercial Company (Engineers) Ltd | 2,960,000 | | 2,960,000 | - | 10.00 | 29,600,000 | - | - |
| 15 | Colombo Commercial Fertilizer Ltd | 1,000,000 | 9,000,000 | | 10,000,000 | 10.00 | 10,000,000 | 100,000,000 | 100.00% |
| 16 | Colombo Sack Makers Ltd | 2,499,996 | | | 2,499,996 | 10.00 | 24,999,960 | 24,999,960 | - |
| 17 | Commercial Bank of Ceylon Limited | 29,535 | 494 | | 30,029 | 5.00 | 147,675 | 150,145 | 0.00418% |
| 18 | Comsec Management Services | 2,499,996 | | | 2,499,996 | 10.00 | 24,999,960 | 24,999,960 | - |
| 19 | Cultural Publication Company Ltd | 600 | | | 600 | 100.00 | 60,000 | 60,000 | - |
| 20 | Distance Learning Center Ltd | 14,206,509 | | | 14,206,509 | 10.00 | 142,065,090 | 142,065,090 | 99.99% |
| 21 | Laxapana Batteries Ltd -(Elephant Lite Corporation Ltd) (Peference) - | 1,000 | | | 1,000 | 10.00 | 10,000 | 10,000 | 5.00% |
| 22 | Galadari Hotels Lanka Ltd | 292,200 | | | 292,200 | 10.00 | 2,922,000 | 2,922,000 | - |
| 23 | Glaxso Welcome Ceylon Ltd | 450 | | 450 | - | 10.00 | 4,500 | - | - |
| 24 | Hotel Developers (Lanka) Ltd | 29,388,463 | 1,082,227,255 | | 1,111,615,718 | 10.00 | 293,884,630 | 11,116,157,180 | 100.00% |
| 25 | Hotel Services Ltd | 2,263 | | | 2,263 | 10.00 | 22,630 | 22,630 | 0.0128% |
| 26 | Hunas Falls Limited | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 27 | Independent Television Network Ltd | 9,500,000 | | | 9,500,000 | 10.00 | 95,000,000 | 95,000,000 | 100.00% |
| 28 | Kahatagaha Graphite Lanka Limited | 1,300,000 | | | 1,300,000 | 10.00 | 13,000,000 | 13,000,000 | 100.00% |
| 29 | Kalubowitiyana Tea Factory Ltd | 4,637,500 | | | 4,637,500 | 10.00 | 46,375,000 | 46,375,000 | 99.90% |
| 30 | Kantale Sugar Industries Ltd | 268,993 | 2,421,000 | | 2,689,993 | 100.00 | 26,899,300 | 268,999,300 | 100.00% |
| 31 | Lafarge Mahaweli Cement (Pvt) Ltd | 480,000 | | | 480,000 | 10.00 | 4,800,000 | 4,800,000 | 10.00% |
| 32 | Lanka Canneries Limited | 40,002 | | | 40,002 | 100.00 | 4,000,200 | 4,000,200 | 9.09% |
| 33 | Lanka Cement Limited | 22,246,000 | | | 22,246,000 | 10.00 | 222,460,000 | 222,460,000 | 13.00% |
| 34 | Lanka Coal Company(Pvt) Ltd | 400,000 | | | 400,000 | 10.00 | 4,000,000 | 4,000,000 | - |
| 35 | Lanka Electricity Company (Pvt) Ltd | 49,880,000 | | | 49,880,000 | 10.00 | 498,800,000 | 498,800,000 | 43.56% |
| 36 | Lanka Fabrics Limited | 210,000 | | | 210,000 | 10.00 | 2,100,000 | 2,100,000 | 93.30% |
| 37 | Lanka Hydraulic Institute Ltd | 50,000 | | | 50,000 | 10.00 | 500,000 | 500,000 | 4.54% |
| 38 | Lanka Industrial Estates Ltd | 7,800,000 | | | 7,800,000 | 10.00 | 78,000,000 | 78,000,000 | 48.84% |
| 39 | Lanka Layland Ltd | 1,289,900 | | | 1,289,900 | 6.94 | 8,951,906 | 8,951,906 | 100.00% |
| 40 | Lanka Layland Ltd | 430,000 | 430,000 | | 860,000 | 0.01 | 4,300 | 8,600 | |

Notes to Financial Statements *contd...*

| Se. No. | Name of Company | Number of Shares | | | Nominal Value per Share | Value of the Investment as at 01-01-2013 | Value of the Investment as at 31.12.2013 | Percentage of Share holdings by the Treasury | |
|--------------|--|-----------------------|----------------------|-------------------|-------------------------|--|--|--|-----------------------|
| | | As at 01.01.2013 Nos. | Additions Nos. | Deductions Nos. | | | | | As at 31.12.2013 Nos. |
| 41 | Lanka Machine Leasers (Pvt) Ltd | 588,884 | | | 588,884 | 100.00 | 58,888,400 | 58,888,400 | 100.00% |
| 42 | Lanka Mineral Sands Ltd | 80,000,000 | | | 80,000,000 | 10.00 | 800,000,000 | 800,000,000 | 100.00% |
| 43 | Lanka Phosphate Limited | 7,251,000 | | | 7,251,000 | 10.00 | 72,510,000 | 72,510,000 | 100.00% |
| 44 | Lanka STC General Trading Co. Ltd | 10,000,000 | | | 10,000,000 | 10.00 | 100,000,000 | 100,000,000 | 100.00% |
| 45 | Lanka Synthetic Fiber Company | 956,256 | | 956,256 | - | 10.00 | 9,562,560 | - | - |
| 46 | Lanka Textile Mills Emporium Ltd | 700,000 | | | 700,000 | 10.00 | 7,000,000 | 7,000,000 | - |
| 47 | Lanka Tractors Limited | 5,250,000 | | 5,250,000 | - | 10.00 | 52,500,000 | - | - |
| 48 | Mantai Salt Ltd | 300,000 | | | 300,000 | 100.00 | 30,000,000 | 30,000,000 | 100.00% |
| 49 | Mihin Lanka (Private) Ltd | 51,406,108 | | | 51,406,108 | 100.00 | 5,140,610,800 | 5,140,610,800 | 100% |
| 50 | MILCO (Pvt) Ltd - Kiriya Milk Industries | 31,945,403 | | | 31,945,403 | 10.00 | 319,454,030 | 319,454,030 | 99.99% |
| 51 | National Development Bank | 265,950 | | 265,950 | - | 10.00 | 2,659,500 | - | - |
| 52 | National Paper Company Ltd | 32,300,000 | | | 32,300,000 | 10.00 | 323,000,000 | 323,000,000 | 100.00% |
| 53 | National Insurance Corporation Ltd | 6,848 | | 6,848 | - | 10.00 | 68,480 | - | - |
| 54 | Autogrill Lanka Ltd. (Orient Lanka Ltd) | 1,048 | | | 1,048 | 10.00 | 10,480 | 10,480 | 0.035% |
| 55 | Paranthan Chemicals Company Ltd | 4,000,000 | | | 4,000,000 | 10.00 | 40,000,000 | 40,000,000 | 100.00% |
| 56 | Rajarata Food Grain Ltd | 386,249 | | | 386,249 | 10.00 | 3,862,490 | 3,862,490 | - |
| 57 | Puttalam Cement Company Ltd | 97,071 | | 97,071 | - | 10.00 | 970,710 | - | - |
| 58 | Ruhunu Cement Co. Ltd | 10,175,000 | | 10,175,000 | - | 10.00 | 101,750,000 | - | - |
| 59 | Shell Gas Lanka Limited | 17,616,853 | | 17,616,853 | - | 10.00 | 176,168,530 | - | - |
| 60 | Skills Development Fund Ltd | 10,200,152 | | | 10,200,152 | 10.00 | 102,001,520 | 102,001,520 | 98.00% |
| 61 | Sri Lanka Insurance Corporation Ltd | 600,000,000 | | 431,856 | 599,568,144 | 10.00 | 6,715,864,246 | 5,995,681,440 | 99.93% |
| 62 | Sri Lanka Rubber Manufacturing & Export Corporation Ltd | 7,798,000 | | | 7,798,000 | 10.00 | 77,980,000 | 77,980,000 | 100.00% |
| 63 | Sri Lanka Savings Bank Ltd | 4,584,460 | | | 4,584,460 | 100.00 | 458,446,000 | 458,446,000 | 100.00% |
| 64 | Sri Lanka Telecom Limited | 893,405,709 | | | 893,405,709 | 10.00 | 8,934,057,090 | 8,934,057,090 | 49.50% |
| 65 | Sri Lankan Airlines Ltd | 48,726,952 | 268,864,040 | | 317,590,992 | 100.00 | 4,872,695,200 | 31,759,099,200 | 94.68% |
| 66 | Statcon Rubber Company Ltd | 74,830 | | 74,830 | - | 10.00 | 748,300 | - | - |
| 67 | Tea Smallholder Factories Ltd | 49,000,000 | | 49,000,000 | - | 10.00 | 490,000,000 | - | - |
| 68 | The Selinsing Company Limited | 615 | | | 615 | 10.00 | 6,150 | 6,150 | 1.00% |
| 69 | Thomas De La Rue Lanka Currency & Security Print (Pvt) Ltd | 2,800,000 | | | 2,800,000 | 10.00 | 28,000,000 | 28,000,000 | 40.00% |
| 70 | United Motors Lanka Limited | 13 | | 13 | - | 10.00 | 130 | - | - |
| 71 | Veyangoda Textile Ltd | 7,500,000 | | 7,500,000 | - | 10.00 | 75,000,000 | - | - |
| 72 | Wakers & Greig Limited | 2,850 | | | 2,850 | 2.00 | 5,700 | 5,700 | - |
| 73 | Wakers & Greig Limited | 100 | | | 100 | 10.00 | 1,000 | 1,000 | - |
| 74 | West Coast Power (Pvt) Ltd (Ordinary) | 55,000,000 | | | 55,000,000 | 112.95 | 6,212,500,000 | 6,212,500,000 | 50.00% |
| 75 | Lanka Logistics and Technologies Ltd | - | 205 | | 205 | 10.00 | - | 2,050 | 100.00% |
| 76 | Lakdiwa Engineering Company (Pvt) Ltd | 1 | 1 | | 2 | 10.00 | 10 | 20 | 100.00% |
| Total | | 2,411,970,515 | 1,362,942,995 | 95,303,580 | 3,679,609,930 | | 40,040,096,037 | 76,411,981,371 | |

Notes to Financial Statements *contd...*

Note 20.3 - SHAREHOLDING IN PLANTATION COMPANIES

| Se. No. | Name of Company | Number of Shares | | | | Nominal Value per Share (Rs.) | Value of the Investment at Cost as at 01.01.2013 | Value of the Investment at Cost as at 31.12.2013 | Percentage of Share Holdings by the Treasury |
|---------|---------------------------------|--------------------|------------------|------------|--------------------|-------------------------------|--|--|--|
| | | As at 01.01.2013 | Additions | Deductions | As at 31.12.2013 | | | | |
| | | Nos. | Nos. | Nos. | Nos. | | | | |
| 1 | Agaraptana Plantation Ltd | 23,284,644 | | | 23,284,644 | 10.00 | 232,846,440 | 232,846,440 | 30.39% |
| 2 | Agalawatta Plantation Ltd | 741 | | | 741 | 10.00 | 7,410 | 7,410 | 0.0030% |
| 3 | Bagawantalawa Plantation Ltd | 21,664 | | | 21,664 | 6.67 | 144,430 | 144,430 | 0.03% |
| 4 | Balangoda Plantation Ltd | 4,761 | | | 4,761 | 10.00 | 47,610 | 47,610 | 0.02% |
| 5 | Chilaw Plantation Ltd | 20,000,001 | | | 20,000,001 | 10.00 | 200,000,010 | 200,000,010 | 100.00% |
| 6 | Elkaduwa Plantation Ltd | 18,000,001 | | | 18,000,001 | 10.00 | 180,000,010 | 180,000,010 | 100.00% |
| 7 | Elpitiya Plantation Ltd | 7,806,546 | 7,806,546 | | 15,613,092 | 5.00 | 78,065,460 | 78,065,460 | 21.43% |
| 8 | Gal oya Plantation Ltd | 51,600,000 | | | 51,600,000 | 10.00 | 516,000,000 | 516,000,000 | 51.00% |
| 9 | Hapugastenne Plantation Ltd | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 10 | Horana Plantation Ltd | 5,889 | | | 5,889 | 10.00 | 58,890 | 58,890 | 0.023% |
| 11 | Kahawatte Plantation Limited | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 12 | Kegalle Plantation Ltd | 4,387 | | | 4,387 | 10.00 | 43,870 | 43,870 | 0.02% |
| 13 | Kelani Valley Plantation Ltd | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 14 | Kotagala Plantation Ltd | 3,800,557 | | | 3,800,557 | 10.00 | 38,005,570 | 38,005,570 | 11.88% |
| 15 | Kurunegala Plantation Ltd | 20,000,001 | | | 20,000,001 | 10.00 | 200,000,010 | 200,000,010 | 100.00% |
| 16 | Madulsima Plantation Ltd | 3,805,653 | | | 3,805,653 | 10.00 | 38,056,530 | 38,056,530 | 13.12% |
| 17 | Malwalta Valley Plantation Ltd. | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 18 | Maskeliya Plantation Ltd. | 9,007 | 1 | | 9,008 | 10.00 | 90,070 | 90,080 | 0.30% |
| 19 | Maturata Plantation Ltd. | 7,806,021 | | 1 | 7,806,020 | 10.00 | 78,060,210 | 78,060,200 | 22.30% |
| 20 | Namunukula Plantation Ltd. | 3,763,301 | | | 3,763,301 | 10.00 | 37,633,010 | 37,633,010 | 15.85% |
| 21 | Pussellawa Plantation Ltd. | 7,817,123 | | 333 | 7,816,790 | 10.00 | 78,171,230 | 78,171,230 | 32.70% |
| 22 | Talawakelle Plantations Limited | 368 | | | 368 | 10.00 | 3,680 | 3,680 | 0.0015% |
| 23 | Udapussellawa Plantation Ltd | 1 | | | 1 | 10.00 | 10 | 10 | - |
| 24 | Watawala Plantation Ltd. | 16 | 135 | | 151 | 10.00 | 160 | 160 | - |
| | Total | 167,730,686 | 7,806,682 | 334 | 175,537,034 | | 1,677,234,650 | 1,677,234,650 | |

Notes to Financial Statements *contd...*

Note 20.4 - SHAREHOLDINGS IN COMPANIES DENOMINATED IN US DOLLARS

| Se. No. | Name of Company | Number of Shares | | | | Nominal Value per Share (Rs.) | Value of the Investment at Cost as at 01.01.2013 | Value of the Investment at Cost as at 31.12.2013 | Percentage of Share Holdings by the Treasury |
|---------|-----------------------------------|------------------|-----------|------------|------------------|-------------------------------|--|--|--|
| | | As at 01.01.2013 | Additions | Deductions | As at 31.12.2013 | | | | |
| | | Nos. | Nos. | Nos. | Nos. | | | | |
| 1 | Asian Reinsurance Corporation | 980 | | | 980 | US\$1000 | 126,243,600 | 128,135,000 | |
| 2 | Ceylon Shipping Agency | 24,500 | | | 24,500 | 1(Singapore) | 2,593,080 | 2,529,870 | 99.00% |
| 3 | International Finance Corporation | 1,003 | | | 1,003 | US\$1000 | 129,206,460 | 131,142,250 | |
| | Total | 26,483 | | | 26,483 | | 258,043,140 | 261,807,120 | |

Exchange Rate as at 01.01.2013 and 31.12.2013

| Currency | 01.01.2013 | 31.12.2013 |
|------------------|------------|------------|
| | Rate (Rs.) | Rate (Rs.) |
| US Dollar | 128.82 | 130.75 |
| Singapore Dollar | 105.84 | 103.26 |

Note 20.5 - SHAREHOLDINGS IN DEVELOPMENT BANKS

| Se. No. | Name of Company | Number of Shares | | | | Nominal Value per Share (Rs.) | Value of the Investment at Cost as at 01.01.2013 | Value of the Investment at Cost as at 31.12.2013 | Percentage of Share Holdings by the Treasury |
|---------|------------------------------|--------------------|-----------|------------|--------------------|-------------------------------|--|--|--|
| | | As at 01.01.2013 | Additions | Deductions | As at 31.12.2013 | | | | |
| | | Nos. | Nos. | Nos. | Nos. | | | | |
| 1 | Pradeshia Sanvardhana Bank | 87,744,671 | | | 87,744,671 | 10.00 | 877,446,710 | 877,446,710 | 79.81% |
| 2 | Lankaputhra Development Bank | 15,000,000 | | | 15,000,000 | 100.00 | 1,500,000,000 | 1,500,000,000 | 99.99% |
| 3 | Lankaputhra Development Bank | 21,071,022 | | | 21,071,022 | 103.07 | 2,171,971,612 | 2,171,790,238 | |
| | Total | 123,815,693 | | | 123,815,693 | | 4,549,418,322 | 4,549,236,948 | |

Summary

31.12.2013

| Se. No. | Company Name | Numbers of Shares | Nominal Value of Shares (Rs.) |
|---------|-------------------------|----------------------|-------------------------------|
| 1 | General | 3,679,609,930 | 76,411,981,371 |
| 2 | Plantation | 175,537,034 | 1,677,234,650 |
| 3 | Shares in Dollar Value | 26,483 | 261,807,120 |
| 4 | Development Banks | 123,815,693 | 4,549,236,948 |
| | Number of Shares | 3,978,989,140 | 82,900,260,089 |

Notes to Financial Statements *contd...*

| | Actual | |
|---|--------------------------|--------------------------|
| | 2013 | 2012 |
| | Rs. | Rs. |
| Note 21 - BANK OVERDRAFTS | | |
| Treasury Authorised Imprest Account (7002) | 27,115,572,415 | 35,781,103,281 |
| Treasury Authorised Imprest Account- (RFA) (7003) | 70,086,042 | 72,535,695 |
| DST Cash Account (8020) Note 21(1) | (157,429,854,012) | (137,294,414,307) |
| Crown Agent Current Account (8030) | 11,174,015 | 12,454,607 |
| Temporaray Employed Balances of CBSL (8192) | (26,261,088,190) | (24,335,883,590) |
| Central Bank of Sri Lanka - IDA Special Dollar Accounts (8813) | 12,713,658,662 | 10,943,583,099 |
| ADB Loan SLCB Special Dollar Account (8918) | 4,031,010,607 | 4,713,016,729 |
| International Fund for Agri Deve Special Dollar Account (8973) | 482,987,724 | 548,034,234 |
| CB Special Yen Account (9094) | 2,084,002,534 | 20,802,320,484 |
| CBSL Special Deutsche Mark Account (9101) | 5,761,231 | 5,367,687 |
| Central Bank Nordic Special Account (9110) | 2,555,727 | 2,485,513 |
| Special Rupee Account (9114) | - | (15,735,820,464) |
| Special Foreign Currency French Development Agency Account (9125) | 97,302,116 | 6,204,802 |
| | (137,076,831,129) | (104,479,012,230) |
| Note 21(1) - DEPUTY SECRETARY TO THE TREASURY ACCOUNT (8020) IS COMPRISED FOLLOWING ACCOUNTS | | |
| Bank of Ceylon (BOC) | (93,231,575,948) | (97,539,972,370) |
| Bank of Ceylon (BOC) - 7040003 | 20,156,958 | 20,156,958 |
| Bank of Ceylon (BOC) - 7041557 | (20,000,000,000) | (37,736,060,259) |
| Peoples Bank (PB) | (52,465,843,177) | (14,910,363,309) |
| Central Bank of Sri Lanka (CBSL) - 4201 | 14,130,975 | 163,632,474 |
| Central Bank of Sri Lanka (CBSL) - 4237 | - | 116,779,395 |
| Bank of Ceylon (BOC) - 0007041634 | 140,235,940 | 606,235,940 |
| Bank of Ceylon (BOC) - 0071213619 | 154,638,880 | 154,638,880 |
| Bank of Ceylon (BOC) - 7040004 | 2,791,679,150 | 4,151,679,150 |
| Bank of Ceylon (BOC) - 73206830 | 2,923,375 | 2,435,059,000 |
| Bank of Ceylon (BOC) - 7040501 | 5,143,799,835 | 5,143,799,835 |
| Bank of Ceylon (BOC) - 7040035 | - | 100,000,000 |
| | (157,429,854,012) | (137,294,414,307) |
| Note 22 - ADVANCE FROM CENTRAL BANK OF SRI LANKA | | |
| Advance From CBSL - Monetary Law Act (8176) | 109,271,851,123 | 111,291,842,800 |
| | 109,271,851,123 | 111,291,842,800 |
| Note 23 - FOREIGN LOAN REVOLVING FUNDS | | |
| Reimbursable Foreign Aid Revolving Fund (8760) | 2,395,174,538 | 2,403,784,783 |
| IDA Revolving Fund (8814) | 11,175,938,294 | 10,579,868,116 |
| ADB Special Dollor Revolving Fund Account (8919) | 2,320,220,924 | 2,020,775,375 |
| CBSL Special Dollar Account (International Fund for Agr. Dev.Revolving Fund) (8974) | 1,263,064,690 | 1,056,662,568 |
| IBRD Revolving Fund Account (8982) | 1,570,884,206 | 1,570,884,206 |
| CBSL Revolving Fund Account (Yen) - (9095) | 941,775,104 | 1,518,770,900 |
| CBSL Special Deutsche Mark Revolving Fund Account (9102) | 133,668,837 | 304,685,393 |
| Central Bank Special Nordic Revolving Fund (9111) | 101,582,760 | 101,512,546 |
| Special Foreign Currency Account Italy (9119) | (36,264,500) | (35,268,199) |
| Special Rupee Revolving Fund Account (9120) | (476,985) | (476,985) |
| Special Foreign Currency Revolving Fund Account (Euro Italy) (9121) | 2,020,807,400 | 2,019,811,099 |
| Special Rupee Revolving Fund Account (9122) | 498,950,000 | 498,950,000 |
| Special Foreign Currency Revolving Fund Account (9126) | 201,409,111 | 144,443,705 |
| Netherland & Sri Lanka Culture Asst. Prog. Rev. Fund (9131) | - | (1,000,000) |
| | 22,586,734,379 | 22,183,403,507 |
| Note 24 - MISCELLANEOUS FUNDS | | |
| Public Service Provident Fund Account (8098) | 864,351,283 | 1,019,142,163 |
| Teachers' Widows & Orphans Pension Fund (8186) | 522,138,958 | 437,517,439 |
| | 1,386,490,241 | 1,456,659,602 |

Notes to Financial Statements *contd...*

| | | Actual | |
|--|--|--------------------------|--------------------------|
| | | 2013 | 2012 |
| | | Rs. | Rs. |
| Note 25 - GOVERNMENT BORROWINGS | | | |
| | Treasury Bills (8085) | 695,115,051,814 | 648,332,437,246 |
| | Treasury Bonds (9093) | 2,313,915,168,130 | 1,999,254,335,775 |
| | Sub Total | 3,009,030,219,944 | 2,647,586,773,021 |
| | Rupee Loans (8249) | 55,517,766,290 | 58,385,766,290 |
| | Sri Lanka Development Bonds (9105) | 358,587,927,686 | 200,362,003,954 |
| | Local Loans in Foreign Currency (9107) | 22,292,995,274 | 19,740,919,774 |
| | Ceylon Petroleum Corporation Treasury Bond (9137) | 59,999,999,509 | 59,999,999,509 |
| | Sub Total | 496,398,688,759 | 338,488,689,527 |
| | Total Borrowings - Domestic | 3,505,428,908,704 | 2,986,075,462,548 |
| | Foreign Loans (8343) - (Adverse Parity Variance recognised in 2013) | 2,491,067,436,322 | 2,422,684,382,236 |
| | | 5,996,496,345,026 | 5,408,759,844,784 |
| Note 26 - DEPOSITS & OTHER LIABILITIES | | | |
| | Treasury General Deposit Account (6000) | 77,109,954,279 | 70,610,616,072 |
| | Treasury Deposit Account for District Secretaries (6003) | 5,982,816,762 | 4,827,833,351 |
| | Public Service Mutual Guarantee Association (8013) | 17,639,727 | 17,535,055 |
| | Director General Of Customs - Cess Recovery Account (8105) | 300,000,000 | 300,000,000 |
| | | 83,410,410,768 | 75,755,984,478 |
| Note 27 - OPERATING ACCOUNTS WITH GOVERNMENT DEPARTMENTS [DR./ (CR.)] | | | |
| | General Manager - Railway Department (8003) | 1,316,847,587 | 739,654,041 |
| | Director General - Dept. of Customs (8005) | 30,418,932 | 30,122,547 |
| | Post Master General - Department of Posts (8037) | (6,602,795) | (6,602,795) |
| | Treasury Operations Department (8233) and (8583) | 3,591,012,106 | 3,227,674,919 |
| | Treasury Operations Department (9092) | (89,267,307) | (89,366,497) |
| | Provincial Councils (8657) | 4,183,073 | 2,916,336 |
| | Collection of GST (9098) | 37,953,565 | 38,940,420 |
| | GST Refund Account (9099) | - | (986,855) |
| | Non Operating Accounts (9100) | 20,772,460 | 20,772,460 |
| | | 4,905,317,622 | 3,963,124,577 |
| Note 28 - SUNDRY ACCOUNTS [DR./ (CR.)] | | | |
| | Cheque Returned Account (8315) | 6,000 | - |
| | Sinking Fund Investment Account (8574) | 46,492,720 | 46,492,720 |
| | Sinking Fund Account (8575) | (46,492,720) | (46,492,720) |
| | Parity Variance Account on Crown Agent Account (8029) | (53,564,269) | (48,578,945) |
| | Foreign Aid Expenditure Account (8301) | 432,736,691 | 2,154,974,682 |
| | Investment Account for National Housing Bonds (8859) | 1,284,200 | 1,284,200 |
| | | 380,462,622 | 2,107,679,936 |
| Note 29 - STATEMENT OF CHANGE IN EQUITY | | | |
| | Opening Balance of the Consolidated Fund as at 1st January | (272,239,697,812) | (201,700,214,610) |
| | Add-Prior Year Adjustments | | (1,829,211) |
| Add | Receipts to the Consolidated Fund | | |
| | Total Cash Provided from Operations | 1,051,815,134,329 | 982,781,744,515 |
| | Total Cash Provided from Investing Activities | 30,681,073,230 | 31,275,441,372 |
| | Total Cash Provided from Financing Activities | 1,288,872,398,710 | 1,107,638,499,870 |
| | Total Cash Receipts (a) | 2,371,368,606,269 | 2,121,695,685,757 |
| Less | Total Payments of the Consolidated Fund | | |
| | Total Cash Disbursement to Operations | 1,253,508,957,764 | 1,118,330,689,656 |
| | Total Cash Disbursement to Investing Activities | 455,578,156,584 | 471,088,878,311 |
| | Total Cash Disbursement to Repayment of Debt | 702,518,903,764 | 602,813,771,782 |
| | Total Cash Payments (b) | 2,411,606,018,112 | 2,192,233,339,748 |
| | Net Cash Receipts (a) - (b) | (40,237,411,842) | (70,537,653,991) |
| | Closing Balance of the Consolidated Fund as at 31st December (Dr.) | (312,477,109,654) | (272,239,697,812) |
| Note 30 - TOTAL INVESTMENT IN PHYSICAL ASSETS AND ACCUMULATED NET REVENUE DEFICIT | | | |
| | Accumulated Revenue Deficit (2005-2013) | 962,476,746,451 | 775,215,186,208 |
| | Total Accumulated Value of Physical Assets at cost, with Accumulated Net Revenue Deficit Prior to 2004 | 4,449,804,313,222 | 4,133,204,519,928 |
| | | 5,412,281,059,673 | 4,908,419,706,136 |

Notes to Financial Statements contd..

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | |
|--|---------|--------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Disposal | Balance | Additions | Balance | |
| His Excellency the President | - | 30,910 | 1,332,904 | 2,236,847 | 2,410,346 | 2,612,435 | 3,085,334 | - | - | - | - | - | - | - | - | - | - | - | 3,085,334 | 315,354 | 3,400,688 |
| Office of the Prime Minister | 335 | 17,172 | 56,615 | 60,615 | 62,918 | 89,102 | 121,393 | 9,537 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 | 130,920 |
| Secretariat for Special Functions (Senior Ministers) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Judges of Supreme Court | - | - | 18,475 | 219,907 | 219,907 | 224,821 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 | 230,721 |
| Office of the Cabinet of Ministers | - | 4,764 | 8,254 | 14,513 | 14,513 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 | 18,653 |
| Public Service Commission | - | - | 8,990 | 16,160 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 | 18,932 |
| Judicial Service Commission | - | 100 | 1,088 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 | 8,879 |
| National Police Commission | - | - | 249 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 | 6,117 |
| Commission to Investigate Allegations of Bribery or Corruption | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Finance Commission | - | 4,850 | 7,700 | 7,700 | 7,795 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 | 12,835 |
| National Education Commission | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Rights Commission of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Attorney General | - | - | - | 90,400 | 215,126 | 219,221 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 | 225,340 |
| Department of Legal Draftsman | - | 13,770 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 | 27,620 |
| Parliament | 6,800 | 27,735 | 27,735 | 61,770 | 68,870 | 76,370 | 111,813 | 48,040 | 159,853 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 | 163,736 |
| Office of the Leader of the House of Parliament | 78 | 78 | 7,536 | 13,036 | 15,304 | 11,566 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 | 16,616 |
| Office of the Chief Government Whip of Parliament | - | 7,150 | 7,413 | 12,913 | 12,913 | 15,835 | 14,824 | 6,209 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 | 21,033 |
| Office of the Leader of the Opposition of Parliament | 80 | 7,512 | 7,512 | 8,012 | 8,012 | 8,267 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 | 16,209 |
| Department of Elections | - | - | - | 15,715 | 25,626 | 30,467 | 41,320 | 600 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 | 41,920 |
| Auditor General | - | 2,151 | 2,151 | 2,543 | 2,543 | 6,498 | 16,234 | 1,397 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 | 17,631 |
| Office of the Parliamentary Commissioner for Administration | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ministry of Buddhasana and Religious Affairs | - | - | 5,500 | 24,545 | 24,545 | 32,717 | 38,976 | 6,383 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 | 45,359 |
| Ministry of Finance & Planning | 4,100 | 42,251 | 54,217 | 113,815 | 128,922 | 129,769 | 136,406 | 115,005 | 24,004 | 91,001 | 23,379 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 | 114,380 |
| Ministry of Defence | 495 | 10,152 | 57,907 | 459,119 | 2,563,739 | 2,563,780 | 2,617,984 | 30,651 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 | 2,648,635 |
| Ministry of Economic Development | - | - | - | 47,035 | 47,035 | 51,353 | 157,676 | 340,555 | 174,113 | 16,229 | 498,439 | 265,614 | 764,053 | 764,053 | 764,053 | 764,053 | 764,053 | 764,053 | 764,053 | 764,053 | 764,053 |
| Ministry of Disaster Management | - | - | 18,595 | 20,172 | 20,172 | 26,172 | 40,699 | 29,089 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 | 69,788 |
| Ministry of Post & Telecommunications | - | 5,800 | 19,825 | 52,725 | 52,725 | 72,728 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 | 77,085 |
| Ministry of Justice | 16,717 | 16,717 | 33,465 | 34,663 | 58,314 | 59,481 | 58,181 | 77,337 | 7,889 | 85,226 | 226,702 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 | 311,928 |
| Ministry of Health | - | - | - | 18,296 | 18,296 | 51,713 | 75,510 | 129,855 | 70,866 | 6,533 | 194,188 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 | 413,954 |
| Ministry of External Affairs | - | 25,986 | 151,191 | 273,957 | 345,547 | 386,696 | 405,674 | 509,828 | 15,579 | 614,621 | 37,873 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 | 652,494 |
| Ministry of Ports & Aviation | - | - | 9,446 | 9,446 | 22,259 | 26,109 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 | 38,809 |
| Ministry of Transport | - | - | 4,500 | 20,213 | 37,213 | 42,253 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 | 70,860 |

Notes to Financial Statements contd...

| Name of Institution | Rs '000' | | | | | | | | | | | | | | | | | | | | | | |
|--|----------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|----------|-----------|---------|-----------|-----------|--------|
| | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | | | |
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | Disposal | Additions | Balance | Additions | Balance | |
| Ministry of Petroleum Industries | - | - | - | - | 10,553 | 23,303 | 34,180 | 34,180 | 34,180 | 34,180 | 34,180 | 34,180 | 43,469 | 52,212 | 52,212 | - | - | - | - | 52,212 | 3,188 | - | 55,400 |
| Ministry of Co-operative and Internal Trade | - | 8,450 | 17,411 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 30,351 | 40,095 | 83,395 | 83,395 | 3,996 | - | - | 87,391 | 10,057 | - | 97,448 | |
| Ministry of Ports & Highways | - | - | 5,432 | 67,087 | 83,787 | 83,787 | 83,787 | 83,787 | 83,787 | 83,787 | 83,787 | 83,787 | 125,414 | 125,414 | 125,414 | 473,417 | 1,279 | - | 597,552 | 6,738 | - | 604,291 | |
| Ministry of Agriculture | 15,047 | 18,274 | 37,096 | 123,672 | 125,089 | 192,710 | 228,062 | 228,062 | 228,062 | 228,062 | 228,062 | 228,062 | 228,062 | 228,062 | 228,062 | - | - | - | 228,062 | 13,393 | - | 241,455 | |
| Ministry of Power & Energy | 1,682 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 16,727 | 21,324 | 30,075 | 30,075 | 181 | - | - | 30,256 | - | - | 30,256 | |
| Ministry of Child Development & Women's Affairs | - | 3,475 | 16,325 | 26,175 | 26,175 | 26,175 | 26,175 | 26,175 | 26,175 | 26,175 | 26,175 | 26,175 | 44,628 | 51,511 | 51,511 | 22,732 | - | - | 74,243 | 10,751 | - | 84,994 | |
| Ministry of Public Administration & Home Affairs | 7,923 | 569,755 | 1,031,387 | 1,031,387 | 1,035,497 | 1,047,422 | 1,066,404 | 1,111,457 | 1,111,457 | 1,111,457 | 1,111,457 | 1,111,457 | 1,066,404 | 1,111,457 | 1,111,457 | 9,426 | 5,564 | - | 1,115,319 | 5,500 | - | 1,120,819 | |
| Ministry of Mass Media & Information | - | 3,428 | 13,707 | 52,662 | 57,218 | 61,928 | 61,928 | 61,928 | 61,928 | 61,928 | 61,928 | 61,928 | 35,929 | 35,929 | 35,929 | 6,500 | - | - | 42,429 | 25,103 | - | 67,531 | |
| Ministry of Construction, Engineering Services, Housing and Common Amenities | - | - | - | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 24,333 | 48,072 | 48,072 | 8,231 | 23,729 | - | 32,574 | - | - | 32,574 | |
| Ministry of Social Service | - | - | 28,149 | 33,040 | 33,040 | 33,040 | 33,040 | 33,040 | 33,040 | 33,040 | 33,040 | 33,040 | 45,240 | 66,319 | 66,319 | 1,066 | - | - | 67,385 | - | - | 67,385 | |
| Ministry of Education | 4,386 | 94,114 | 110,654 | 177,597 | 177,597 | 180,729 | 186,755 | 212,207 | 212,207 | 212,207 | 212,207 | 212,207 | 186,755 | 212,207 | 212,207 | 2,157 | - | - | 214,364 | 27,556 | - | 241,919 | |
| Ministry of Labour Relations & Productivity Improvement | - | 19,050 | 30,410 | 47,090 | 47,090 | 47,776 | 47,776 | 47,776 | 47,776 | 47,776 | 47,776 | 47,776 | 47,776 | 64,224 | 64,224 | 1,401 | 4,052 | - | 61,573 | 9,154 | - | 70,727 | |
| Ministry of Traditional Industries & Small Enterprises Development | - | - | - | 26,036 | 36,785 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 39,049 | 12,505 | - | - | 51,554 | 25,275 | - | 76,829 | |
| Ministry of Local Government & Provincial Councils | - | - | 8,131 | 8,131 | 81,036 | (109,079) | (65,054) | (16,177) | (16,177) | (16,177) | (16,177) | (16,177) | (65,054) | (16,177) | (16,177) | 1,127 | 16,775 | - | (91,825) | 248,526 | - | 216,701 | |
| Ministry of Technology and Research | - | - | 5,500 | 34,706 | 31,832 | 31,832 | 31,832 | 31,832 | 31,832 | 31,832 | 31,832 | 31,832 | 41,755 | 75,031 | 75,031 | 7,698 | 7,298 | - | 75,431 | - | - | 75,431 | |
| Ministry of National Languages & Social Integration | - | 9,000 | 9,000 | 42,434 | 42,434 | 42,434 | 42,434 | 42,434 | 42,434 | 42,434 | 42,434 | 42,434 | 46,622 | 57,324 | 57,324 | 8 | - | - | 57,332 | 3,302 | - | 60,634 | |
| Ministry of Plantation Industries | - | - | 35,579 | 115,151 | 115,151 | 134,674 | 146,950 | 187,187 | 187,187 | 187,187 | 187,187 | 187,187 | 146,950 | 187,187 | 187,187 | 9,555 | - | - | 196,742 | 6,405 | - | 203,147 | |
| Ministry of Sports | - | - | - | - | 4,350 | 18,828 | 22,678 | 28,452 | 28,452 | 28,452 | 28,452 | 28,452 | 22,678 | 28,452 | 28,452 | - | - | - | 28,452 | 17,224 | - | 45,676 | |
| Ministry of Indigenous Medicine | - | 9,242 | 20,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 35,217 | 56,091 | 56,091 | 13,934 | - | - | 70,025 | 14,258 | - | 84,283 | |
| Ministry of Fisheries & Aquatic Resources Development | 2,625 | 2,625 | 10,776 | 21,864 | 48,225 | 136,562 | 164,564 | 181,525 | 181,525 | 181,525 | 181,525 | 181,525 | 164,564 | 181,525 | 181,525 | - | - | - | 181,525 | 6,396 | - | 187,921 | |
| Ministry of Livestock and Rural Community Development | - | - | 3,390 | 46,160 | 58,221 | 68,044 | 76,655 | 90,601 | 90,601 | 90,601 | 90,601 | 90,601 | 76,655 | 90,601 | 90,601 | 1,229 | 16,650 | - | 75,179 | 24,835 | - | 100,015 | |
| Ministry of National Heritage & Cultural Affairs | - | 20,795 | 33,619 | 59,035 | 68,035 | 83,035 | 83,035 | 83,035 | 83,035 | 83,035 | 83,035 | 83,035 | 83,035 | 96,153 | 96,153 | 3,091 | - | - | 99,244 | - | - | 99,244 | |
| Ministry of Parliamentary Affairs | 13,425 | 13,425 | 13,425 | 30,927 | 30,927 | 30,927 | 30,927 | 30,927 | 30,927 | 30,927 | 30,927 | 30,927 | 35,831 | 46,508 | 46,508 | - | - | - | 46,508 | 7,784 | - | 54,292 | |
| Ministry of Re-Settlement | - | - | 16,638 | 39,363 | 48,863 | 56,068 | 65,327 | 71,627 | 73,261 | 73,261 | 73,261 | 73,261 | 65,327 | 73,261 | 73,261 | 15,537 | - | - | 88,798 | 9,216 | - | 98,014 | |
| Ministry of Industry and Commerce | 2,667 | 2,667 | 15,538 | 37,338 | 50,928 | 65,327 | 71,627 | 73,261 | 73,261 | 73,261 | 73,261 | 73,261 | 71,627 | 73,261 | 73,261 | 15,537 | - | - | 88,798 | 9,216 | - | 98,014 | |
| Ministry of Irrigation & Water Resources Management | 4,758 | 4,758 | 4,758 | 12,293 | 12,293 | 17,793 | 25,095 | 33,724 | 33,724 | 33,724 | 33,724 | 33,724 | 25,095 | 33,724 | 33,724 | - | - | - | 33,724 | - | - | 33,724 | |
| Ministry of Lands and Land Development | - | - | - | - | 72,094 | 72,094 | 72,094 | 72,094 | 72,094 | 72,094 | 72,094 | 72,094 | 87,594 | 94,031 | 94,031 | 8,034 | - | - | 102,065 | - | - | 102,065 | |
| Ministry of Youth Affairs & Skills Development | - | 1,912 | 14,902 | 22,402 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 20,861 | 2,951 | - | - | 98,793 | 6,185 | - | 104,978 | |
| Ministry of Environment | 6,550 | 24,226 | 31,726 | 51,685 | 51,685 | 53,143 | 66,393 | 73,141 | 73,141 | 73,141 | 73,141 | 73,141 | 66,393 | 73,141 | 73,141 | 10,774 | 5 | - | 83,910 | 16,600 | - | 100,510 | |
| Ministry of Water Supply & Drainage | - | - | - | 25,986 | 25,986 | 34,216 | 50,216 | 60,277 | 67,35 | 67,35 | 67,35 | 67,35 | 50,216 | 60,277 | 60,277 | 6,735 | - | - | 67,012 | - | - | 67,012 | |
| Ministry of Higher Education | - | - | - | 14,795 | 14,795 | 14,795 | 14,795 | 14,795 | 14,795 | 14,795 | 14,795 | 14,795 | 31,855 | 45,289 | 45,289 | 21,044 | - | - | 66,333 | 18,447 | - | 84,780 | |
| Ministry of Public Management Reforms | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,753 | - | - | 20,753 | |

Notes to Financial Statements *contd..*

Rs '000'

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|---------|---------|-----------|---------|-----------|---------|---------|---------|----------|-----------|---------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Disposal | Additions | Balance | Additions |
| Ministry of Rehabilitation and Prison Reforms | - | - | - | - | - | - | - | - | - | - | - | - | - | 34,623 | 34,623 | 12,877 | - | 47,500 | 6,328 | 53,827 |
| Ministry of State Resources and Enterprise Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,692 | 20,692 | 3,604 | - | 24,296 | 17,814 | 42,110 |
| Ministry of Civil Aviation | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,395 | 24,395 | 3,830 | 3,800 | 24,365 | 19,676 | 44,041 |
| Ministry of Culture and the Arts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,083 | - | 12,083 | 6,700 | 18,783 |
| Ministry of Coconut Development & Janatha Estate Development | - | - | - | - | - | - | - | - | - | - | - | - | - | 17,197 | 17,197 | 5,078 | - | 22,275 | 15,091 | 37,366 |
| Ministry of Agrarian Services and Wild Life | - | - | - | - | - | - | - | - | - | - | - | - | - | 28,554 | 28,554 | - | - | 28,554 | 10,390 | 38,944 |
| Ministry of Minor Export Crop Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - | 42,303 | 42,303 | - | - | 42,303 | - | 42,303 |
| Ministry of Productivity Promotion | - | - | - | - | - | - | - | - | - | - | - | - | - | 39,292 | 39,292 | 7,229 | 6,446 | 40,075 | 34,949 | 75,024 |
| Ministry of Foreign Employment Promotion & welfare | - | - | 14,515 | 14,515 | 19,890 | 19,890 | 19,890 | 19,890 | 19,890 | 19,890 | 19,890 | 19,890 | 19,890 | 56,740 | 56,740 | - | - | 56,740 | - | 56,740 |
| Ministry of Public Relation and Public Affairs | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,159 | 6,159 | 180 | - | 6,339 | 9,906 | 16,244 |
| Ministry of Private Transport Services | - | - | - | - | - | - | - | - | - | - | - | - | - | 19,162 | 19,162 | 16,638 | - | 35,800 | - | 35,800 |
| Ministry of Telecommunication and Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,000 | 16,000 | - | - | 16,000 | 7,879 | 23,879 |
| Department of Buddhist Affairs | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,176 | 1,607 | - | - | 1,607 | - | 1,607 |
| Department of Muslim Religious & Cultural Affairs | 2,101 | 4,876 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | 4,965 | - | - | 4,965 | - | 4,965 |
| Department of Christian Religious Affairs | - | - | - | - | - | - | - | - | 595 | 595 | 595 | 595 | 595 | 595 | 595 | - | - | - | - | 595 |
| Department of Public Trustee | - | - | - | - | - | - | - | - | - | - | 2,016 | 2,016 | 2,016 | 7,056 | 7,056 | - | - | 7,056 | - | 7,056 |
| Department of Archaeology | 5,573 | 5,573 | 9,773 | 10,538 | 10,538 | 10,538 | 10,538 | 10,538 | 14,802 | 14,802 | 14,802 | 14,802 | 14,802 | 14,802 | 14,802 | - | - | 14,802 | - | 14,802 |
| Department of National Museums | - | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | 3,475 | - | - | 3,475 | - | 3,475 |
| Department of National Archives | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,275 | 2,612 | 2,612 | - | - | 2,612 | - | 2,612 |
| Department of Information | - | - | 79 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,379 | 9,126 | 9,126 | - | - | 9,126 | - | 9,126 |
| Department of Government Printer | - | - | - | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | 20,518 | - | - | 20,518 | - | 20,518 |
| Department of Examinations | - | 2,875 | 2,875 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 7,402 | 7,402 | - | 2,785 | 4,617 | - | 4,617 |
| Department of Educational Publications | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Technical Education & Training | - | - | 75,205 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | 78,705 | - | - | 78,705 | - | 78,705 |
| Department of Social Services | - | - | - | - | - | - | - | - | 345 | 345 | 345 | 345 | 345 | 345 | 345 | - | - | 345 | - | 345 |
| Department of Probation & Child Care Services | - | - | - | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | 3,877 | - | - | 3,877 | - | 3,877 |
| Department of Sports Development | - | - | - | - | - | - | - | - | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | 3,098 | - | - | 3,098 | - | 3,098 |
| Department of Ayurveda | - | - | - | 789 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | 6,584 | - | - | 6,584 | - | 6,584 |
| Department of Labour | - | - | 48 | 48 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | 20,788 | - | - | 20,788 | - | 20,788 |
| Sri Lanka Army | - | 409,651 | 973,124 | 1,468,196 | 2,453,745 | 3,752,398 | 3,964,911 | 5,703,611 | 74,859 | 61,253 | 5,717,217 | 16,054 | 5,733,271 | | | | | | | |
| Sri Lanka Navy | 38,152 | 38,152 | 251,852 | 761,052 | 1,266,602 | 1,466,230 | 1,623,572 | 2,360,662 | 31,430 | 9,889 | 2,382,203 | 5,485 | 2,387,688 | | | | | | | |
| Sri Lanka Air Force | - | 201,940 | 401,595 | 523,506 | 686,680 | 780,672 | 787,112 | 1,204,615 | 25,954 | - | 1,230,569 | 113,165 | 1,343,734 | | | | | | | |

Notes to Financial Statements contd...

Rs '000'

2101- Vehicles

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Department of Police | - | - | 479,644 | 680,084 | 2,192,626 | 2,365,837 | 2,522,492 | 5,178,483 | 29,484 | - | 5,207,967 | - | 5,207,967 |
| Department of Immigration & Emigration | - | - | 10,410 | 10,410 | 10,410 | 10,410 | 10,410 | 10,410 | 520 | - | 10,930 | - | 10,930 |
| Department of Registration of Persons | 3,665 | 3,665 | 15,765 | 17,700 | 27,700 | 27,700 | 27,700 | 27,808 | - | - | 27,808 | - | 27,808 |
| Courts Administration | - | - | 1,321 | 17,176 | 186,796 | 202,237 | 217,678 | 231,832 | - | - | 231,832 | - | 231,832 |
| Department of Prisons | 17,813 | 19,905 | 45,497 | 58,804 | 79,926 | 84,901 | 107,970 | 107,970 | - | - | 107,970 | 51,401 | 159,371 |
| Department of Government Analyst | - | - | 3,441 | 13,137 | 13,137 | 18,177 | 18,177 | 18,177 | - | 3,846 | 14,331 | - | 14,331 |
| Department of Law Commission | - | - | 1,575 | 2,699 | 8,747 | 10,027 | 10,416 | 10,416 | - | - | 10,416 | - | 10,416 |
| Department of National Planning | - | 2,506 | 2,506 | 7,856 | 7,856 | 10,081 | 10,081 | 10,081 | - | - | 10,081 | - | 10,081 |
| Department of Fiscal Policy | - | - | - | 11,400 | 13,668 | 13,668 | 13,668 | 13,668 | - | - | 13,668 | - | 13,668 |
| Department of External Resources | - | - | 7,973 | 7,973 | 7,973 | 10,241 | 15,155 | 15,155 | - | 246 | 14,909 | - | 14,909 |
| Department of National Budget | - | - | 3,475 | 7,100 | 7,100 | 7,100 | 7,100 | 282,966 | 1,403,221 | 1,000 | 1,685,187 | 1,214,620 | 2,899,808 |
| Department of Public Enterprise | - | - | - | 12,200 | 12,200 | 12,200 | 12,200 | 12,200 | - | - | 12,200 | - | 12,200 |
| Department of Management Services | - | - | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | - | - | 2,600 | - | 2,600 |
| Department of Development Finance | - | - | - | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | - | - | 2,800 | - | 2,800 |
| Department of Trade Tariff & Investment Policy | - | - | - | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 | - | 0 | 8,400 | - | 8,400 |
| Department of Public Finance | - | - | 3,500 | 3,500 | 9,365 | 9,365 | 9,365 | 9,365 | - | - | 9,365 | - | 9,365 |
| Department of Inland Revenue | 4,999 | 50,608 | 60,508 | 90,675 | 90,675 | 90,675 | 90,675 | 90,675 | - | - | 90,675 | - | 90,675 |
| Department of Customs | - | 18,562 | 18,562 | 3,923,342 | 3,923,342 | 3,929,768 | 3,944,699 | 3,946,629 | - | - | 3,946,629 | 13,826 | 3,960,455 |
| Department of Excise | - | - | 14,407 | 31,744 | 31,744 | 34,298 | 34,298 | 34,298 | - | - | 34,298 | - | 34,298 |
| Department of Treasury Operations | - | - | - | 12,818 | 12,818 | 12,818 | 12,818 | 5,636 | - | - | 5,636 | - | 5,636 |
| Department of State Accounts | - | - | - | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | - | 3,700 | 2,800 | - | 2,800 |
| Department of Valuation | - | - | - | 7,955 | 7,955 | 7,605 | 7,605 | 7,605 | - | - | 7,605 | - | 7,605 |
| Department of Census & Statistics | 3,446 | 6,874 | 29,132 | 48,643 | 48,643 | 48,643 | 77,501 | 79,955 | - | - | 79,955 | - | 79,955 |
| Department of Pensions | - | - | 3,360 | 14,205 | 14,205 | 14,205 | 14,205 | 14,205 | - | - | 14,205 | - | 14,205 |
| Department of Registrar General | - | - | - | - | - | - | - | 105 | - | - | 105 | - | 105 |
| District Secretariat - Colombo | 6 | 6 | 6 | 6 | 6 | 81 | 81 | 81 | - | - | 81 | - | 81 |
| District Secretariat - Gampaha | - | - | - | - | (1,932) | (1,932) | (1,932) | (1,932) | - | - | (1,932) | - | (1,932) |
| District Secretariat - Matara | - | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | 17,070 | - | - | 17,070 | - | 17,070 |
| District Secretariat - Jaflna | - | 5,390 | 5,390 | 5,390 | 5,390 | 5,390 | 5,390 | 5,390 | - | - | 5,390 | - | 5,390 |
| District Secretariat - Trincomalee | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Agrarian Development | - | 6,500 | 6,500 | 6,500 | 7,033 | 7,033 | 7,033 | 7,033 | - | - | 7,033 | - | 7,033 |
| Department of Irrigation | 494 | 494 | 181,243 | 249,450 | 372,179 | 482,062 | 509,670 | 509,670 | - | - | 509,670 | - | 509,670 |
| Department of Forests | 3,350 | 3,350 | 3,350 | 3,350 | 3,350 | 14,620 | 14,620 | 14,620 | - | - | 14,620 | - | 14,620 |

Notes to Financial Statements *contd...*

Rs '000'

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | |
|---|----------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|------------------|-------------------|------------------|----------------|-------------------|------------------|-------------------|
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Disposal | Balance | Additions | Balance |
| Department of Wildlife Conservation | - | - | - | - | - | - | 2,643 | - | 23,508 | 23,508 | 23,508 | 23,508 | 23,508 | - | - | 23,508 | - | - | - | 23,508 |
| Department of Agriculture | - | - | - | - | - | - | 18,850 | - | 18,850 | 18,850 | 18,850 | 18,850 | 18,850 | - | - | 19,519 | - | - | - | 19,519 |
| Department of Land Commissioner | - | - | 7,150 | - | 7,150 | - | 7,150 | - | 7,150 | 7,150 | 7,150 | 7,150 | 7,150 | - | - | 7,150 | - | - | - | 7,150 |
| Department of Land Settlement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Survey General | - | - | - | - | - | - | 11,400 | - | 11,400 | 11,400 | 11,400 | 11,400 | 11,400 | - | - | 11,400 | - | - | - | 11,400 |
| Department of Fisheries and Aquatic Resources | - | - | - | - | - | - | 1,521 | - | 11,617 | 11,617 | 11,617 | 11,617 | 11,617 | 98 | - | 11,997 | - | - | - | 11,997 |
| Department of Coast Conservation | 181 | 181 | 12,054 | - | 12,054 | - | 12,054 | - | 12,054 | 12,054 | 12,054 | 12,054 | 12,054 | - | - | 38,524 | - | - | - | 38,524 |
| Department of Animal Production & Health | - | - | - | - | 7,500 | - | 7,500 | - | 7,500 | 7,500 | 10,520 | 10,520 | 10,520 | - | - | 10,520 | - | 2 | - | 10,518 |
| Department of Rubber Development | - | - | - | - | - | - | 1,266 | - | 1,266 | 5,341 | 5,341 | 5,341 | 5,341 | - | - | 33,114 | - | - | - | 33,114 |
| Department of National Zoological Garden | - | - | 359 | - | 359 | - | 6,654 | - | 14,879 | 25,575 | 25,575 | 25,575 | 25,575 | - | - | 25,575 | - | - | - | 25,575 |
| Department of Commerce | - | - | - | - | - | - | 3,410 | - | 3,410 | 3,410 | 3,410 | 3,410 | 3,410 | - | - | 3,410 | - | 79 | 3,331 | 150 |
| Department of Import and Export Control | - | - | - | - | 89 | - | 4,689 | - | 8,584 | 8,584 | 8,584 | 8,584 | 8,584 | - | - | 8,584 | - | - | - | 8,584 |
| Department of Measurement Units, Standards & Services | - | - | 2,256 | - | 2,256 | - | 2,256 | - | 2,256 | 2,256 | 2,256 | 2,256 | 2,256 | - | - | 2,256 | - | - | - | 2,256 |
| Department of Food Commissioner | - | - | - | - | - | - | - | - | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | - | - | 2,760 | - | - | - | 2,760 |
| Co-operative Employees Commission | - | - | 7 | - | 2,502 | - | 2,502 | - | 2,502 | 2,502 | 2,502 | 2,502 | 2,502 | - | - | 2,501 | - | 6 | - | 2,495 |
| Department of Meteorology | - | - | 3,970 | - | 3,970 | - | 3,970 | - | 3,970 | 3,970 | 3,970 | 3,970 | 3,970 | - | - | 3,970 | - | - | - | 3,984 |
| Department of Sri Lanka Railways | - | - | 5,285 | - | 5,285 | - | 3,624,645 | - | 8,573,784 | 10,526,170 | 14,412,658 | 17,682,917 | 17,682,917 | 6,737,332 | - | 24,420,249 | - | - | 1,697,548 | 26,117,797 |
| Department of Motor Traffic | - | - | 3,227 | - | 5,227 | - | 5,529 | - | 5,529 | 5,529 | 5,529 | 5,529 | 5,529 | - | - | 4,976 | - | - | - | 4,976 |
| Department of Posts | 2,095 | 2,095 | 33,225 | - | 123,212 | - | 123,274 | - | 151,812 | 178,418 | 202,415 | 219,507 | 219,507 | - | - | 219,507 | - | - | 78,290 | 297,797 |
| Department of Buildings | - | - | 4,950 | - | 5,300 | - | 5,300 | - | 5,300 | 9,008 | 7,885 | 9,008 | 9,008 | - | - | 5,206 | - | 4,433 | - | 773 |
| Government Factory | - | - | - | - | 4,000 | - | 4,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | 4,000 | - | - | - | 4,000 |
| Department of National Physical Planning | - | - | - | - | 3,630 | - | 3,630 | - | 8,630 | 8,630 | 8,630 | 8,630 | 8,630 | - | - | 8,630 | - | - | - | 8,630 |
| Central Provincial Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Southern Provincial Council | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sabaramuwa Provincial Council | - | - | - | - | - | - | 7,500 | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | - | - | 7,500 | - | - | - | 7,500 |
| Department of Civil Security | - | - | - | - | - | - | 34,065 | - | 81,960 | 87,086 | 87,086 | 87,086 | 87,086 | - | - | 87,086 | - | - | - | 87,086 |
| Department of National Botanical Gardens | - | - | - | - | - | - | - | - | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | - | - | 14,446 | - | - | - | 18,887 |
| Department of Legle Affairs | - | - | - | - | - | - | - | - | - | 2,520 | 2,520 | 2,520 | 2,520 | - | - | 2,520 | - | - | - | 2,520 |
| Department of Coast Guard of Sri Lanka | - | - | - | - | - | - | - | - | 8,872 | 8,872 | 8,872 | 8,872 | 8,872 | - | - | 9,684 | - | - | - | 9,684 |
| Department of Community Based Correction | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Man Power & Employment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total | 171,817 | 1,903,425 | 6,218,893 | 17,302,389 | 17,302,389 | 29,481,566 | 33,819,137 | 39,302,508 | 50,357,997 | 59,631,993 | 238,950 | 59,631,993 | 59,631,993 | 9,631,993 | 55,751,040 | 5,043,020 | 238,950 | 59,631,993 | 5,043,020 | 64,794,060 |

Notes to Financial Statements contd...

Rs '000'

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004

2102-Furniture & Office Equipment

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | | |
|--|---------|--|---------|--|---------|--|-----------|--|-----------|--|-----------|--|-----------|--|-----------|--|---------|----------|-----------|---------|-----------|---------|
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | Disposal | Additions | Balance | Additions | Balance |
| His Excellency the President | 1,723 | | 10,526 | | 138,511 | | 1,328,118 | | 1,426,035 | | 1,481,452 | | 1,511,430 | | 1,541,415 | | 29,727 | | 41,930 | | 1,613,072 | |
| Office of the Prime Minister | 1,807 | | 6,850 | | 7,750 | | 12,570 | | 17,494 | | 22,602 | | 28,374 | | 33,353 | | 4,725 | | 38,078 | | 41,875 | |
| Secretariat for Special Functions (Senior Ministers) | - | | - | | - | | - | | - | | - | | - | | 4,910 | | 988 | | 5,898 | | 6,862 | |
| Judges of the Superior Courts | - | | - | | - | | - | | - | | - | | - | | - | | 2,967 | | 2,967 | | 3,108 | |
| Office of the Cabinet of Ministers | 45 | | 77 | | 307 | | 784 | | 5,264 | | 13,081 | | 14,245 | | 17,611 | | 5,269 | | 22,880 | | 24,442 | |
| Public Service Commission | 11,394 | | 11,988 | | 12,402 | | 12,862 | | 14,767 | | 15,489 | | 15,520 | | 15,607 | | 488 | | 16,095 | | 22,793 | |
| Judicial Service Commission | 476 | | 578 | | 1,451 | | 1,787 | | 1,810 | | 1,838 | | 1,856 | | 2,002 | | 49 | | 2,051 | | 262 | |
| National Police Commission | 500 | | 3,968 | | 4,917 | | 6,999 | | 8,390 | | 8,574 | | 8,574 | | 8,578 | | 24 | | 8,601 | | 8,628 | |
| Administration Appeals Tribunal | 144 | | 144 | | 205 | | 250 | | 295 | | 335 | | 347 | | 359 | | 19 | | 360 | | 742 | |
| Commission to Investigate Allegations of Bribery or Corruption | 497 | | 1,196 | | 1,892 | | 2,386 | | 2,572 | | 3,455 | | 4,329 | | 5,216 | | 208 | | 5,424 | | 7,831 | |
| Office of the Finance Commission | 194 | | 759 | | 814 | | 994 | | 978 | | 993 | | 2,654 | | 4,907 | | 61 | | 4,968 | | 18 | |
| National Education Commission | 424 | | 875 | | 1,361 | | 1,432 | | 1,745 | | 2,533 | | 3,005 | | 3,602 | | 227 | | 3,829 | | 4,602 | |
| Human Rights Commission of Sri Lanka | - | | - | | - | | - | | - | | 905 | | 2,210 | | 3,207 | | 1,184 | | 4,391 | | 2,000 | |
| Department of Attorney General | 3,615 | | 6,362 | | 8,894 | | 14,330 | | 17,039 | | 21,923 | | 31,152 | | 35,895 | | 3,200 | | 39,095 | | 45,089 | |
| Department of Legal Draftsman | 501 | | 1,212 | | 1,765 | | 2,251 | | 6,346 | | 16,748 | | 32,198 | | 40,744 | | 2,914 | | 43,488 | | 210 | |
| Parliament | 3,313 | | 6,831 | | 11,826 | | 17,564 | | 27,390 | | 34,703 | | 43,511 | | 57,662 | | 7,229 | | 64,891 | | 11,138 | |
| Office of the Leader of the House of Parliament | 117 | | 316 | | 516 | | 623 | | 747 | | 1,071 | | 1,406 | | 1,873 | | 92 | | 1,965 | | 495 | |
| Office of the Chief Government Whip of Parliament | 234 | | 625 | | 738 | | 1,098 | | 1,098 | | 1,355 | | 2,103 | | 2,947 | | 298 | | 3,245 | | 239 | |
| Office of the Leader of the Opposition of Parliament | - | | 392 | | 492 | | 572 | | 627 | | 689 | | 889 | | 1,108 | | 182 | | 1,290 | | 224 | |
| Department of Elections | - | | - | | 985 | | 2,702 | | 4,583 | | 8,265 | | 10,730 | | 19,911 | | 2,967 | | 22,878 | | 2,466 | |
| Auditor General | 1,966 | | 5,352 | | 7,841 | | 9,035 | | 13,677 | | 16,418 | | 22,643 | | 23,908 | | 2,773 | | 26,681 | | 750 | |
| Office of the Parliamentary Commissioner for Administration | 87 | | 160 | | 160 | | 227 | | 349 | | 501 | | 1,015 | | 1,185 | | 81 | | 1,266 | | 743 | |
| Ministry of Buddhasasana and Religious Affairs | 50 | | 220 | | 2,614 | | 3,578 | | 4,178 | | 5,312 | | 6,064 | | 6,964 | | 444 | | 7,408 | | 821 | |
| Ministry of Finance & Planning | 2,225 | | 7,366 | | 16,088 | | 21,072 | | 24,719 | | 28,983 | | 34,033 | | 33,521 | | 7,051 | | 40,572 | | 3,093 | |
| Ministry of Defence | 1,876 | | 13,307 | | 39,173 | | 76,086 | | 150,733 | | 174,680 | | 230,703 | | 259,825 | | 25,598 | | 285,423 | | 49,273 | |
| Ministry of Economic Development | - | | - | | - | | 424 | | 2,793 | | 5,400 | | 8,137 | | 8,787 | | 13,006 | | 15,768 | | 14,715 | |
| Ministry of Disaster Management | - | | - | | 7,628 | | 8,969 | | 10,268 | | 10,904 | | 12,702 | | 13,593 | | 2,472 | | 16,065 | | 3,245 | |
| Ministry of Post & Telecommunications (Min:of Postal Services) | - | | 754 | | 1,837 | | 3,741 | | 7,133 | | 9,052 | | 11,559 | | 12,654 | | 1,444 | | 14,098 | | 1,436 | |
| Ministry of Justice | 4,937 | | 125,085 | | 321,411 | | 392,157 | | 395,422 | | 404,158 | | 403,710 | | 412,143 | | 4,663 | | 415,849 | | 8,207 | |
| Ministry of Health | - | | - | | - | | 67,930 | | 67,930 | | 215,245 | | 352,808 | | 509,359 | | 156,404 | | 658,590 | | 180,012 | |
| Ministry of External Affairs | 1,921 | | 14,645 | | 77,465 | | 154,033 | | 219,778 | | 268,413 | | 341,930 | | 409,223 | | 83,950 | | 492,926 | | 71,594 | |

Notes to Financial Statements *contd..*

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|--|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Ministry of Ports & Aviation | 1,627 | 3,767 | 5,300 | 5,739 | 7,158 | 8,062 | 8,865 | 11,306 | - | - | 11,306 | - | 11,306 |
| Ministry of Transport | 23,001 | 23,001 | 24,498 | 25,375 | 26,711 | 27,299 | 28,116 | 28,726 | 993 | - | 29,719 | 448 | 30,167 |
| Ministry of Petroleum Industries | - | - | 3,012 | 6,597 | 8,641 | 9,554 | 10,668 | 11,624 | 2,869 | 1,381 | 13,113 | 6,908 | 20,021 |
| Ministry of Co-operative and Internal Trade | 161 | 432 | 2,281 | 2,725 | 3,502 | 4,753 | 6,849 | 7,665 | 119 | 41 | 7,743 | 2,345 | 10,088 |
| Ministry of Ports & Highways | 690 | 1,840 | 4,264 | 4,983 | 7,044 | 8,456 | 16,995 | 16,995 | 24,222 | 10 | 41,207 | 12,564 | 53,771 |
| Ministry Agriculture | 2,466 | 8,616 | 15,544 | 20,563 | 23,184 | 24,662 | 28,664 | 28,163 | 1,784 | 14,175 | 15,772 | 4,666 | 20,438 |
| Ministry of Power & Energy | 227 | 355 | 2,291 | 4,494 | 4,494 | 6,348 | 7,899 | 16,029 | 1,662 | - | 17,691 | 7,181 | 24,872 |
| Ministry of Child Development & Women's Affairs | 62 | 5,318 | 9,474 | 15,468 | 15,518 | 16,753 | 19,595 | 19,677 | 5,545 | - | 25,222 | 1,648 | 26,869 |
| Ministry of Public Administration & Home Affairs | 3,659 | 16,823 | 24,142 | 36,401 | 41,783 | 45,339 | 61,533 | 83,584 | 41,238 | 994 | 123,828 | 31,445 | 155,273 |
| Ministry of Mass Media & Information | - | 1,783 | 4,783 | 6,765 | 7,308 | 9,497 | 10,517 | 11,129 | 1,908 | - | 13,037 | 1,691 | 14,728 |
| Ministry of Construction, Engineering Services, Housing and Common Amenities | 279 | 1,050 | 2,585 | 3,442 | 4,224 | 4,791 | 6,084 | 8,610 | 582 | 118 | 9,074 | 736 | 9,810 |
| Ministry of Social Service | - | - | 3,414 | 5,141 | 5,812 | 6,662 | 8,309 | 9,926 | 1,092 | - | 11,018 | 1,912 | 12,930 |
| Ministry of Education | 20,709 | 1,505,227 | 2,907,513 | 4,342,564 | 4,366,124 | 4,413,179 | 5,604,857 | 6,794,515 | 645,029 | - | 7,379,544 | 637,474 | 8,017,018 |
| Ministry of Labour Relations & Productivity Improvement | - | 3,069 | 7,035 | 9,618 | 11,373 | 13,419 | 14,645 | 15,188 | 278 | - | 15,466 | 860 | 16,327 |
| Ministry of Traditional Industries & Small Enterprises Development | - | - | - | 765 | 1,595 | 2,161 | 3,194 | 4,656 | 250 | - | 4,906 | 1,655 | 6,562 |
| Ministry of Local Government & Provincial Councils | 357 | 357 | 2,134 | 4,219 | 6,248 | 7,774 | 10,362 | 16,152 | 4,644 | - | 20,796 | 5,443 | 26,239 |
| Ministry of Technology and Research | 3,265 | 7,530 | 13,746 | 25,372 | 36,497 | 50,468 | 70,627 | 81,143 | 10,373 | - | 91,516 | 17,370 | 108,887 |
| Ministry of National Languages & Social Integration | 724 | 1,478 | 1,542 | 8,188 | 9,376 | 16,551 | 12,715 | 24,488 | 1,044 | 10,846 | 14,687 | 6,903 | 21,590 |
| Ministry of Plantation Industries | 2,455 | 4,126 | 5,621 | 7,576 | 14,379 | 17,669 | 20,849 | 28,661 | 6,220 | 181 | 34,700 | 5,709 | 40,409 |
| Ministry of Sports | - | - | - | - | 2,375 | 3,566 | 7,008 | 12,180 | 1,238 | 702 | 12,716 | 19,196 | 31,912 |
| Ministry of Indigenous Medicine | - | 719 | 1,290 | 2,876 | 3,834 | 5,040 | 11,298 | 15,981 | 2,883 | - | 18,864 | 736 | 19,600 |
| Ministry of Fisheries & Aquatic Resources Development | 1,523 | 7,206 | 12,773 | 58,003 | 85,145 | 89,968 | 95,460 | 100,272 | 2,812 | - | 103,084 | 2,251 | 105,335 |
| Ministry of Livestock and Rural Community Development | - | - | 1,016 | 3,198 | 4,070 | 4,231 | 5,340 | 7,608 | 1,864 | - | 9,472 | 2,054 | 11,526 |
| Ministry of National Heritage & Cultural Affairs | - | 19,745 | 40,466 | 45,405 | 45,405 | 67,297 | 88,032 | 92,233 | 1,294 | 1 | 93,526 | 4,290 | 97,817 |
| Ministry of Parliamentary Affairs | 532 | 532 | 707 | 1,834 | 2,228 | 2,991 | 3,729 | 4,725 | 912 | 11 | 5,626 | 1,429 | 7,055 |
| Ministry of Re-Settlement | - | - | 2,217 | 5,767 | 7,211 | 9,061 | 10,651 | 12,020 | 882 | 33 | 12,870 | 545 | 13,415 |
| Ministry of Industry and Commerce | 446 | 446 | 2,051 | 4,000 | 6,302 | 7,311 | 8,913 | 13,213 | 3,620 | - | 16,833 | 11,339 | 28,172 |
| Ministry of Irrigation & Water Resources Management | - | - | 3,652 | 5,212 | 6,653 | 7,196 | 10,604 | 13,204 | 3,276 | - | 16,480 | 16,606 | 33,086 |
| Ministry of Lands and Land Development | 1,943 | 1,943 | 1,943 | 1,943 | 5,482 | 8,630 | 11,942 | 14,122 | 2,687 | 2,820 | 13,989 | 4,470 | 18,459 |
| Ministry of Youth Affairs & Skills Development | 1,228 | 3,753 | 5,148 | 9,948 | 10,825 | 10,888 | 15,744 | 26,691 | 8,511 | - | 35,202 | 8,565 | 43,767 |
| Ministry of Environment | 146 | 11,320 | 12,267 | 16,580 | 18,257 | 19,169 | 20,222 | 20,531 | 782 | 16 | 21,297 | 835 | 22,132 |

2102-Furniture & Office Equipment

Rs '000'

Notes to Financial Statements *contd...*

Rs '000'

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | | 2013 | | | |
|--|---------|--------|---------|--------|---------|--------|---------|---------|---------|--------|---------|--------|---------|---------|---------|--|---------|-----------|----------|---------|-----------|---------|--|
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | Additions | Disposal | Balance | Additions | Balance | |
| Ministry of Water Supply & Drainage | - | - | - | - | 3,277 | 4,814 | 6,312 | 7,014 | 7,438 | 103 | - | - | 7,541 | 651 | 8,192 | | | | | | | | |
| Ministry of Higher Education | - | - | - | - | 1,252 | 3,187 | 3,445 | 157,334 | 180,832 | 70,047 | - | - | 250,879 | 101,092 | 351,971 | | | | | | | | |
| Ministry of Public Management Reforms | - | - | - | - | - | - | - | - | - | 632 | 4,190 | 4,035 | 5,426 | 9,460 | | | | | | | | | |
| Ministry of Rehabilitation and Prison Reforms | - | - | - | - | - | - | - | - | 358 | 358 | 11 | 3,995 | 2,337 | 6,272 | | | | | | | | | |
| Ministry of State Resources & Enterprise Development | - | - | - | - | 8,654 | 9,900 | 10,947 | 11,596 | 11,960 | 1,402 | - | 13,362 | 2,409 | 15,771 | | | | | | | | | |
| Ministry of Civil Aviation | - | - | - | - | - | - | - | - | - | 337 | - | 3,631 | 2,678 | 6,309 | | | | | | | | | |
| Ministry of Culture and the Arts | - | - | - | - | - | - | - | - | - | 24,753 | - | 54,677 | 31,128 | 85,805 | | | | | | | | | |
| Ministry of Coconut Development and Janatha Estate Development | - | - | - | - | - | - | - | - | - | 539 | - | 5,580 | 4,258 | 9,838 | | | | | | | | | |
| Ministry of Agrarian Services and Wild Life | - | - | - | - | - | - | - | - | - | 4,386 | - | 7,774 | 5,507 | 13,281 | | | | | | | | | |
| Ministry of Minor Export Crop Promotion | - | - | - | - | - | - | - | - | - | 4,978 | - | 8,019 | 4,560 | 12,579 | | | | | | | | | |
| Ministry of Productivity Promotion | - | - | - | - | - | - | - | - | - | 2,645 | 9 | 4,831 | 3,645 | 8,476 | | | | | | | | | |
| Ministry of Foreign Employment Promotion & Welfare | - | - | - | - | 2,076 | 4,518 | 4,960 | 4,960 | 12,022 | 1,791 | - | 13,813 | 1,568 | 15,381 | | | | | | | | | |
| Ministry of Public Relations and Public Affairs | - | - | - | - | - | - | - | - | - | 1,476 | - | 2,678 | 674 | 3,352 | | | | | | | | | |
| Ministry of Private Transport Services | - | - | - | - | - | - | - | - | - | 2,460 | - | 5,020 | 3,361 | 8,381 | | | | | | | | | |
| Ministry of Telecommunication and Information Technology | - | - | - | - | - | - | - | - | - | 375 | - | 2,359 | 100 | 2,460 | | | | | | | | | |
| Department of Buddhist Affairs | 3,795 | 7,944 | 8,308 | 9,992 | 10,228 | 10,685 | 12,128 | 995 | 53 | 13,070 | 1,744 | 14,814 | | | | | | | | | | | |
| Department of Muslim Religious & Cultural Affairs | 616 | 635 | 883 | 1,411 | 1,505 | 1,546 | 1,696 | 1,786 | 30 | - | - | 1,816 | 221 | 2,036 | | | | | | | | | |
| Department of Christian Religious Affairs | - | - | - | - | 173 | 427 | 1,246 | 1,532 | 1,800 | 21 | 0 | 1,821 | 449 | 2,270 | | | | | | | | | |
| Department of Hindu Religious & Cultural Affairs | 739 | 781 | 1,534 | 2,705 | 3,733 | 4,026 | 4,516 | 5,945 | 517 | - | - | 6,462 | 2,980 | 9,442 | | | | | | | | | |
| Department of Public Trustee | 136 | 651 | 729 | 1,391 | 1,639 | 1,850 | 2,176 | 2,322 | 194 | 6 | 2,511 | 392 | 2,903 | | | | | | | | | | |
| Department of Cultural Affairs | - | - | 3,059 | 4,665 | 5,983 | 7,896 | 8,655 | 9,561 | 11,715 | 1,966 | - | 13,681 | 1,686 | 15,367 | | | | | | | | | |
| Department of Archaeology | 1,279 | 3,196 | 4,600 | 10,262 | 15,362 | 18,179 | 21,124 | 24,323 | 3,200 | - | - | 27,523 | 3,446 | 30,969 | | | | | | | | | |
| Department of National Museums | 500 | 5,217 | 9,678 | 11,226 | 15,586 | 17,296 | 19,725 | 21,707 | 1,589 | - | - | 23,296 | 1,283 | 24,578 | | | | | | | | | |
| Department of National Archives | 3,281 | 6,445 | 9,999 | 17,512 | 19,417 | 20,483 | 22,353 | 24,777 | 2,214 | - | - | 26,991 | 2,248 | 29,239 | | | | | | | | | |
| Department of Information | - | 785 | 3,177 | 3,822 | 9,221 | 11,823 | 13,128 | 38,920 | 3,562 | - | - | 42,482 | 2,246 | 44,728 | | | | | | | | | |
| Department of Government Printer | - | 1,684 | 5,464 | 8,272 | 9,855 | 11,407 | 13,071 | 14,999 | 2,236 | - | - | 17,235 | 3,065 | 20,300 | | | | | | | | | |
| Department of Examinations | - | 499 | 1,992 | 3,020 | 3,800 | 4,714 | 98,987 | 99,984 | 1,075 | 10 | 101,049 | 19,799 | 120,847 | | | | | | | | | | |
| Department of Educational Publications | 815 | 1,159 | 1,159 | 1,801 | 2,269 | 2,863 | 3,789 | 4,326 | 596 | - | - | 4,922 | 861 | 5,783 | | | | | | | | | |
| Department of Technical Education & Training | 7,444 | 14,940 | 24,940 | 36,987 | 39,843 | 42,954 | 49,942 | 62,316 | 23,671 | - | - | 85,987 | 11,701 | 97,688 | | | | | | | | | |
| Department of Social Services | 1,257 | 5,650 | 9,204 | 16,950 | 17,942 | 18,494 | 21,367 | 22,222 | 393 | - | - | 22,615 | 484 | 23,100 | | | | | | | | | |
| Department of Probation & Child Care Services | 300 | 1,154 | 2,309 | 3,148 | 3,372 | 3,682 | 4,006 | 4,417 | 445 | - | - | 4,862 | 1,077 | 5,939 | | | | | | | | | |
| Department of Commissioner General of Samurdhi | - | 703 | 2,485 | 3,532 | 3,712 | 3,997 | 6,399 | 6,898 | 596 | 631 | 6,863 | 3,420 | 10,283 | | | | | | | | | | |

Notes to Financial Statements *contd..*

Rs '000'

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Department of Sports Development | 2,185,223 | 2,187,994 | 2,189,215 | 2,190,155 | 2,190,954 | 2,191,174 | 2,191,652 | 2,191,918 | 300 | - | 2,192,218 | 410 | 2,192,628 |
| Department of Ayurveda | 3,316 | 5,879 | 9,811 | 14,027 | 19,304 | 22,474 | 29,243 | 38,033 | 15,325 | - | 53,358 | 8,990 | 62,349 |
| Department of Labour | 10,682 | 63,348 | 76,166 | 79,077 | 80,205 | 81,035 | 81,742 | 84,054 | 9,426 | - | 93,480 | 14,479 | 107,958 |
| Sri Lanka Army | - | 32,916 | 104,997 | 172,004 | 301,299 | 389,296 | 499,073 | 571,299 | 212,392 | - | 763,691 | 123,868 | 907,559 |
| Sri Lanka Navy | 34,298 | 34,298 | 34,298 | 69,570 | 69,570 | 69,570 | 99,130 | 153,697 | 130,913 | 15,008 | 269,602 | 46,684 | 316,285 |
| Sri Lanka Air Force | 2,810 | 32,689 | 50,689 | 69,091 | 77,542 | 171,488 | 202,572 | 268,671 | 67,282 | 8,107 | 327,846 | 85,030 | 412,876 |
| Department of Police | - | - | - | 146,389 | 146,389 | 146,389 | 266,702 | 366,702 | 120,045 | 433 | 486,314 | 186,569 | 672,884 |
| Department of Immigration & Emigration | 573 | 28,520 | 36,813 | 39,383 | 41,307 | 41,727 | 43,281 | 51,569 | 2,075 | - | 53,644 | 6,099 | 59,743 |
| Department of Registration of Persons | 1,312 | 2,034 | 3,040 | 3,884 | 4,543 | 6,154 | 7,018 | 7,654 | 533 | 25 | 8,162 | 1,222 | 9,384 |
| Courts Administration | 17,204 | 33,866 | 59,486 | 94,758 | 134,790 | 186,194 | 216,167 | 269,452 | 30,795 | - | 300,247 | 58,631 | 358,879 |
| Department of Debt Conciliation Board | - | - | - | 231 | 318 | 416 | 515 | 619 | 333 | - | 952 | 551 | 1,503 |
| Department of Prisons | 1,463 | 3,721 | 6,545 | 19,546 | 29,080 | 44,613 | 56,427 | 66,418 | 13,766 | - | 80,184 | 58,804 | 138,988 |
| Department of Government Analyst | 995 | 2,456 | 3,452 | 21,449 | 39,021 | 59,840 | 109,821 | 139,371 | 11,575 | 9 | 150,938 | 4,592 | 155,530 |
| Registrar of Supreme Court | - | - | - | - | - | - | - | - | - | - | - | - | 9,940 |
| Department of Law Commission | 352 | 352 | 952 | 2,182 | 3,112 | 4,082 | 4,301 | 4,701 | 150 | - | 4,851 | 964 | 5,815 |
| Department of Official Languages | 15 | 115 | 392 | 648 | 648 | 826 | 887 | 1,038 | 493 | - | 1,531 | 577 | 2,108 |
| Department of National Planning | 1,151 | 6,196 | 6,428 | 10,038 | 13,258 | 14,785 | 14,876 | 14,749 | 1,110 | 178 | 15,681 | 634 | 16,315 |
| Department of Fiscal Policy | - | 4,163 | 4,497 | 4,497 | 4,562 | 4,641 | 5,459 | 5,985 | 571 | - | 6,556 | 1,360 | 7,916 |
| Department of External Resources | 1,192 | 10,433 | 16,409 | 27,297 | 27,297 | 27,875 | 29,793 | 29,903 | 3,785 | - | 33,688 | 5,446 | 39,133 |
| Department of National Budget | 138 | 646 | 729 | 957 | 1,207 | 5,883 | 5,908 | 6,288 | 5,585 | 321 | 11,552 | 3,227 | 14,778 |
| Department of Public Enterprise | 782 | 1,305 | 1,480 | 2,609 | 4,286 | 5,821 | 6,324 | 6,370 | 1,942 | - | 8,312 | 3,507 | 11,819 |
| Department of Management Services | 1,945 | 3,161 | 4,482 | 5,894 | 5,910 | 6,362 | 6,684 | 9,962 | 97 | - | 10,059 | 2,728 | 12,787 |
| Department of Development Finance | - | 187 | 359 | 502 | 502 | 548 | 620 | 672 | 255 | - | 927 | 86 | 1,013 |
| Department of Trade Tariff & Investment Policy | - | - | - | 736 | 1,446 | 1,444 | 1,464 | 2,057 | 12 | - | 2,069 | 8 | 2,077 |
| Department of Public Finance | 1,518 | 1,772 | 2,329 | 5,361 | 5,361 | 5,389 | 5,678 | 6,032 | 532 | - | 6,564 | 726 | 7,290 |
| Department of Inland Revenue | 986 | 8,245 | 40,917 | 49,083 | 54,406 | 64,155 | 73,383 | 86,336 | 7,915 | - | 96,251 | 5,661 | 101,912 |
| Department of Customs | - | 722 | 722 | 18,478 | 18,478 | 44,397 | 144,397 | 145,333 | 873 | - | 146,206 | 1,292 | 147,498 |
| Department of Excise | 697 | 1,744 | 8,646 | 13,992 | 17,606 | 21,668 | 25,798 | 28,951 | 4,979 | - | 33,930 | 4,998 | 38,928 |
| Department of Treasury Operations | - | - | 277 | 417 | 531 | 2,112 | 2,988 | 3,058 | 571 | 4 | 3,625 | 271 | 3,896 |
| Department of State Accounts | 846 | 1,703 | 2,077 | 3,172 | 3,172 | 3,857 | 4,789 | 4,726 | 3,078 | 916 | 6,888 | 1,125 | 8,013 |
| Department of Valuation | 396 | 984 | 1,778 | 3,611 | 8,386 | 10,085 | 20,085 | 20,821 | 472 | - | 21,293 | 5,972 | 27,266 |
| Department of Census & Statistics | 1,016 | 3,010 | 4,639 | 6,128 | 7,559 | 12,239 | 38,468 | 136,916 | 3,471 | - | 140,387 | 8,897 | 149,285 |
| Department of Pensions | 767 | 4,542 | 8,201 | 11,429 | 14,312 | 16,815 | 21,556 | 25,052 | 3,058 | - | 28,110 | 5,949 | 34,059 |

Notes to Financial Statements contd...

Rs '000'

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|----------|---------|-----------|---------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Disposal | Balance | Additions | Balance |
| Department of Registrar General | - | 2,812 | 6,052 | 18,226 | 27,657 | 29,489 | 37,522 | 45,866 | - | 53,775 | 7,909 | 9,169 |
| District Secretariat - Colombo | 3,131 | 14,978 | 17,425 | 51,313 | 55,005 | 67,579 | 82,799 | 105,225 | 50 | 116,231 | 11,056 | 34,938 |
| District Secretariat - Gampaha | 1,499 | 2,178 | 4,126 | 20,102 | 22,867 | 24,762 | 26,709 | 29,634 | - | 32,106 | 2,472 | 3,992 |
| District Secretariat - Kalutara | 920 | 2,418 | 5,379 | 27,961 | 33,908 | 34,996 | 36,578 | 40,703 | 35 | 44,305 | 3,637 | 4,549 |
| District Secretariat - Kandy | 746 | 2,242 | 4,793 | 44,617 | 51,427 | 55,653 | 63,036 | 68,001 | 202 | 71,249 | 3,450 | 3,448 |
| District Secretariat - Matale | 1,691 | 3,668 | 5,538 | 25,040 | 28,403 | 32,476 | 35,779 | 40,191 | 39 | 43,789 | 3,637 | 4,896 |
| District Secretariat - Nuwara Eliya | 475 | 2,468 | 3,926 | 19,193 | 26,077 | 31,171 | 36,632 | 42,143 | 7 | 47,110 | 4,974 | 3,984 |
| District Secretariat - Galle | 3,918 | 7,177 | 9,161 | 39,153 | 46,565 | 52,432 | 59,249 | 64,101 | 409 | 67,679 | 3,987 | 6,074 |
| District Secretariat - Matara | 1,375 | 10,146 | 12,695 | 33,522 | 38,153 | 44,524 | 56,508 | 63,502 | - | 69,087 | 5,585 | 6,990 |
| District Secretariat - Hambantota | 2,135 | 4,403 | 7,403 | 22,384 | 26,102 | 31,048 | 37,497 | 50,252 | 4,600 | 80,790 | 35,137 | 12,141 |
| District Secretariat - Jaffna | - | 3,797 | 7,493 | 27,487 | 31,206 | 39,406 | 45,155 | 52,413 | 4 | 58,145 | 5,737 | 4,000 |
| District Secretariat - Mannar | 54 | 553 | 3,301 | 8,715 | 13,281 | 18,260 | 24,209 | 30,772 | - | 35,761 | 4,989 | 4,999 |
| District Secretariat - Vavuniya | - | 899 | 2,139 | 8,013 | 11,268 | 12,265 | 16,221 | 20,220 | - | 25,213 | 4,993 | 4,530 |
| District Secretariat - Mulativu | 500 | 894 | 3,373 | 7,792 | 7,792 | 9,905 | 12,874 | 18,369 | - | 23,735 | 5,366 | 9,699 |
| District Secretariat - Kilinochchi | 365 | 1,365 | 2,864 | 11,849 | 13,999 | 21,998 | 30,493 | 38,078 | - | 43,075 | 4,997 | 2,997 |
| District Secretariat - Batticaloa | 998 | 6,194 | 7,892 | 19,476 | 23,806 | 28,783 | 33,236 | 31,369 | 671 | 34,336 | 3,638 | 3,999 |
| District Secretariat - Ampara | 850 | 2,321 | 3,779 | 20,970 | 23,331 | 29,510 | 49,583 | 57,583 | - | 62,583 | 5,000 | 7,000 |
| District Secretariat - Trincomalee | 2,993 | 3,992 | 6,930 | 14,731 | 15,829 | 18,512 | 22,354 | 26,353 | - | 29,396 | 3,043 | 3,984 |
| District Secretariat - Kurunegala | 4,563 | 7,730 | 10,533 | 61,954 | 66,799 | 66,799 | 71,629 | 75,582 | - | 79,911 | 4,329 | 5,000 |
| District Secretariat - Puttalam | 999 | 2,729 | 5,228 | 20,227 | 24,621 | 28,471 | 31,265 | 33,274 | - | 34,941 | 1,667 | 3,992 |
| District Secretariat - Anuradhapura | 1,186 | 2,983 | 5,735 | 25,295 | 29,006 | 33,409 | 38,200 | 43,156 | - | 47,620 | 4,464 | 5,472 |
| District Secretariat - Polonnaruwa | - | 2,000 | 3,991 | 10,963 | 16,387 | 21,452 | 28,605 | 34,567 | - | 39,194 | 4,627 | 4,345 |
| District Secretariat - Badulla | 988 | 3,584 | 6,571 | 28,777 | 34,940 | 36,904 | 39,368 | 43,233 | - | 45,510 | 2,277 | 2,792 |
| District Secretariat - Monaragala | 989 | 2,994 | 5,111 | 12,981 | 15,304 | 18,801 | 24,793 | 30,623 | 287 | 31,336 | 1,000 | 7,500 |
| District Secretariat - Ratnapura | 1,009 | 2,928 | 5,154 | 7,918 | 10,789 | 19,183 | 26,817 | 35,552 | 66 | 40,381 | 4,896 | 5,450 |
| District Secretariat - Kegalle | 782 | 3,274 | 5,751 | 25,762 | 29,750 | 32,486 | 36,468 | 41,415 | 18 | 45,306 | 3,909 | 7,488 |
| Department of Project Management and Monitoring | - | - | - | - | - | - | - | - | - | 45 | 45 | 29 |
| Department of Agrarian Development | - | 3,470 | 8,148 | 17,400 | 22,096 | 31,136 | 52,955 | 67,031 | 121 | 106,777 | 39,867 | 67,841 |
| Department of Irrigation | 15,177 | 29,400 | 51,505 | 70,491 | 85,553 | 109,254 | 115,730 | 135,263 | 533 | 139,523 | 4,794 | 24,045 |
| Department of Forests | 490 | 988 | 1,530 | 6,488 | 11,720 | 15,577 | 19,575 | 24,068 | - | 28,603 | 4,535 | 4,844 |
| Department of Wildlife Conservation | 63 | 2,030 | 3,019 | 4,141 | 40,553 | 43,316 | 62,155 | 65,103 | - | 69,078 | 3,975 | 5,645 |
| Department of Agriculture | 10,921 | 15,778 | 19,734 | 31,255 | 44,228 | 56,324 | 69,534 | 93,696 | 93 | 117,018 | 23,415 | 32,749 |
| Department of Land Commissioner | 1,798 | 3,796 | 6,784 | 9,278 | 11,116 | 12,516 | 14,516 | 19,509 | - | 24,059 | 4,550 | 4,978 |

Notes to Financial Statements *contd..*

Rs '000'

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------|-------------------|------------------|-------------------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Department of Land Settlement | 198 | 1,571 | 2,848 | 3,351 | 4,151 | 5,580 | 6,854 | 7,853 | 746 | - | 8,599 | 1,000 | 9,599 |
| Department of Survey General | 3,886 | 125,364 | 127,493 | 132,310 | 133,456 | 133,322 | 134,889 | 137,176 | 1,893 | 222 | 138,847 | 2,427 | 141,274 |
| Department of Export Agriculture | 2,929 | 2,929 | 2,929 | 2,961 | 5,257 | 7,648 | 10,538 | 13,744 | 3,169 | - | 16,913 | 3,632 | 20,545 |
| Department of Fisheries and Aquatic Resources | 298 | 2,093 | 3,406 | 4,936 | 7,809 | 8,942 | 10,434 | 13,913 | 2,138 | - | 16,051 | 8,258 | 24,309 |
| Department of Coast Conservation | 692 | 2,566 | 3,282 | 4,018 | 4,316 | 4,384 | 4,577 | 5,056 | 1,185 | - | 6,241 | 1,269 | 7,510 |
| Department of Animal Production and Health | 2,296 | 2,296 | 7,441 | 12,226 | 19,318 | 21,792 | 26,790 | 36,222 | 5,662 | 24 | 41,860 | 1,877 | 43,737 |
| Department of Rubber Development | - | 759 | 946 | 4,008 | 5,112 | 7,576 | 8,558 | 10,043 | 709 | - | 10,752 | 1,303 | 12,055 |
| Department of National Zoological Garden | 211 | 511 | 895 | 1,537 | 2,036 | 2,737 | 3,089 | 3,840 | 798 | - | 4,638 | 893 | 5,531 |
| Department of Commerce | - | 1,681 | 2,317 | 3,106 | 3,175 | 3,674 | 4,110 | 4,483 | 780 | - | 5,263 | 3,665 | 8,929 |
| Department of Import and Export Control | 5,933 | 6,112 | 6,439 | 7,704 | 7,432 | 8,419 | 8,513 | 8,608 | 10,097 | 1 | 18,704 | 4,399 | 23,103 |
| Department of the Registrar of Companies | 2 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | - | - | 215 | - | 215 |
| Department of Measurement Units, Standards & Services | 301 | 630 | 1,005 | 1,907 | 2,370 | 2,370 | 2,859 | 3,356 | 487 | - | 3,843 | 403 | 4,246 |
| National Intellectual property Office of Sri Lanka | 44 | 44 | 44 | 44 | 44 | 44 | 44 | 44 | - | - | 44 | - | 44 |
| Department of Food Commissioner | 44 | 89 | 650 | 1,500 | 1,915 | 2,128 | 3,496 | 4,810 | 794 | - | 5,604 | 653 | 6,258 |
| Department of Co-operative Development | 167 | 796 | 1,976 | 2,469 | 2,558 | 2,634 | 2,734 | 2,832 | 74 | - | 2,906 | 308 | 3,214 |
| Co-operative Employees Commission | - | 295 | 1,369 | 1,540 | 1,535 | 1,596 | 1,660 | 1,674 | 323 | 15 | 1,982 | 211 | 2,193 |
| Department of Textile Industries | 494 | 919 | 1,117 | 1,708 | 1,769 | 1,913 | 2,403 | 3,303 | 446 | - | 3,749 | 499 | 4,248 |
| Department of Meteorology | 2,218 | 7,019 | 7,679 | 9,621 | 10,726 | 11,919 | 13,009 | 14,358 | 2,750 | - | 17,108 | 1,295 | 18,404 |
| Department of Upcountry Peasantry Rehabilitation | 49 | 298 | 741 | 741 | 1,089 | 1,344 | 1,544 | 1,788 | 228 | - | 2,016 | 8 | 2,024 |
| Department of Sri Lanka Railways | - | 5,639 | 9,751 | 10,185 | 22,307 | 26,950 | 31,824 | 42,577 | 18,245 | 20 | 60,802 | 17,236 | 78,039 |
| Department of Motor Traffic | - | 1,998 | 7,658 | 12,317 | 18,886 | 22,139 | 22,713 | 23,818 | 9,233 | - | 33,051 | 5,262 | 38,313 |
| Department of Posts | 26,557 | 45,544 | 52,744 | 55,100 | 89,712 | 98,470 | 108,286 | 120,230 | 10,292 | - | 130,522 | 11,695 | 142,217 |
| Department of Buildings | - | 1,244 | 4,035 | 13,216 | 22,450 | 28,072 | 30,979 | 32,432 | 2,020 | 2 | 34,450 | 2,342 | 36,793 |
| Government Factory | 240 | 1,010 | 1,872 | 2,843 | 3,305 | 3,942 | 4,439 | 4,928 | 998 | - | 5,926 | 941 | 6,867 |
| Department of National Physical Planning | 1,524 | 2,398 | 3,615 | 5,088 | 5,988 | 6,093 | 6,194 | 6,492 | 49 | - | 6,541 | 59 | 6,600 |
| Department of Civil Security | - | - | - | 26,075 | 44,651 | 63,110 | 70,594 | 78,093 | 6,999 | - | 85,092 | 7,496 | 92,588 |
| Department of National Botanical Garden | - | - | - | - | 462 | 462 | 759 | 1,201 | 436 | - | 1,637 | 509 | 2,146 |
| Department of Legal Affairs | - | - | - | - | - | 225 | 685 | 867 | 58 | - | 925 | 358 | 1,283 |
| Department of Management Audit | - | - | - | - | - | 179 | 310 | 657 | 5 | - | 662 | 158 | 820 |
| Department of Coast Guard of Sri Lanka | - | - | - | - | - | 875 | 6,085 | 11,049 | 3,231 | - | 14,280 | 1,689 | 15,969 |
| Department of Community Base Corecion | - | - | - | - | - | - | 3,433 | 3,569 | 2,065 | 8 | 5,626 | 4,466 | 10,093 |
| Department of Land Use Policy Planning | - | - | - | - | - | - | - | 1,512 | 1,648 | - | 3,160 | 1,977 | 5,137 |
| Department of Man Power and Employment | - | - | - | - | - | - | - | 18,718 | 1,686 | 5,166 | 15,238 | 597 | 15,835 |
| Grand Total | 2,501,603 | 4,751,376 | 7,070,310 | 11,149,424 | 12,108,851 | 13,163,434 | 15,960,294 | 18,556,448 | 2,271,814 | 88,420 | 20,739,841 | 2,524,260 | 23,264,101 |

Notes to Financial Statements contd...

Note 30.1 - MOVABLE ASSETS ACQUIRED SINCE 01.01.2004
2103-Plant, Machinery & Equipment

Rs '000'

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | 2013 | | | |
|--|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|---------|-----------|-----------|------------|---------|---------|---------|----------|-----------|---------|-----------|---------|--|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Disposal | Additions | Balance | Additions | Balance | |
| His Excellency the President | 3,000 | 9,582 | 420,875 | 452,978 | 516,455 | 667,404 | 867,280 | 949,593 | 93,115 | - | 1,042,708 | 187,569 | 1,230,277 | | | | | | | | | |
| Office of the Prime Minister | 2,880 | 59,564 | 63,902 | 68,949 | 77,634 | 80,633 | 81,876 | 86,834 | 238 | | 87,072 | 1,020 | 88,092 | | | | | | | | | |
| Secretariat for Special Functions (Senior Ministers) | - | - | - | - | - | - | - | - | 2,163 | 1,822 | - | 3,985 | 7,077 | | | | | | | | | |
| Office of the Cabinet of Ministers | 2,084 | 2,517 | 3,638 | 4,347 | 4,347 | 4,347 | 5,294 | 5,914 | - | - | 5,914 | 797 | 6,711 | | | | | | | | | |
| Public Service Commission | 400 | 981 | 1,618 | 2,069 | 2,208 | 2,930 | 3,293 | 9,543 | 3,147 | - | 12,690 | - | 12,690 | | | | | | | | | |
| Judicial Service Commission | - | - | 98 | 134 | 177 | 609 | 792 | 1,766 | 184 | | 1,950 | 112 | 2,062 | | | | | | | | | |
| National Police Commission | 152 | 1,006 | 1,534 | 1,557 | 1,557 | 1,596 | 1,621 | 1,621 | 88 | - | 1,709 | 688 | 2,397 | | | | | | | | | |
| Administration Appeals Tribunal | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | 165 | | 165 | 23 | 188 | | | | | | | | | |
| Commission to Investigate Allegations of Bribery or Corruption | 1,656 | 2,521 | 4,001 | 4,545 | 4,693 | 4,693 | 4,693 | 4,693 | 4,693 | | 4,693 | - | 4,693 | | | | | | | | | |
| Office of the Finance Commission | 69 | 177 | 397 | 477 | 506 | 506 | 1,202 | 1,660 | 450 | | 2,110 | 67 | 2,176 | | | | | | | | | |
| National Education Commission | - | - | 25 | 29 | 38 | 533 | 533 | 481 | 24 | | 505 | 291 | 797 | | | | | | | | | |
| Human Rights Commission of Sri Lanka | - | - | - | - | - | 421 | 439 | 582 | 50 | | 632 | 74 | 706 | | | | | | | | | |
| Department of Attorney General | - | - | - | 5,799 | 5,799 | 5,799 | 5,799 | 15,299 | 2,374 | | 17,673 | 2,500 | 20,173 | | | | | | | | | |
| Department of Legal Draftsman | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | 562 | | 562 | - | 562 | | | | | | | | | |
| Parliament | 6,900 | 7,425 | 9,492 | 10,992 | 21,399 | 28,672 | 79,909 | 105,963 | 24,119 | | 130,082 | 14,889 | 144,971 | | | | | | | | | |
| Office of the Leader of the Opposition of Parliament | - | - | - | - | 461 | 1,131 | 1,131 | 1,131 | - | | 1,131 | - | 1,131 | | | | | | | | | |
| Department of Elections | - | - | 5,006 | 51,198 | 58,055 | 63,339 | 67,404 | 75,084 | 3,997 | 968 | 78,113 | 5,423 | 83,536 | | | | | | | | | |
| Ministry of Buddhasasana and Religious Affairs | 3,673 | 4,970 | 5,432 | 7,630 | 8,204 | 8,673 | 9,292 | 9,901 | 1,257 | | 11,158 | 1,113 | 12,271 | | | | | | | | | |
| Ministry of Finance & Planning | 14 | 312 | 562 | 4,618 | 5,075 | 5,124 | 9,356 | 9,208 | 303 | | 9,511 | 3,250 | 12,761 | | | | | | | | | |
| Ministry of Defence | 5,311 | 14,579 | 19,476 | 119,084 | 664,468 | 674,558 | 689,933 | 727,193 | 64,609 | | 791,802 | 103,648 | 895,450 | | | | | | | | | |
| Ministry of Economic Development | - | - | - | 1,216 | 2,318 | 3,486 | 5,281 | 7,086 | 2,578,116 | 8,412 | 2,576,790 | 4,062,274 | 6,639,064 | | | | | | | | | |
| Ministry of Disaster Management | - | - | 2,431 | 19,108 | 20,402 | 20,934 | 22,104 | 22,650 | 992 | | 23,642 | 2,394 | 26,035 | | | | | | | | | |
| Ministry of Post & Telecommunication (Min:of Postal Services) | - | 1,234 | 5,168 | 5,333 | 5,333 | 5,333 | 6,440 | 8,214 | 1,973 | | 10,187 | 2,934 | 13,121 | | | | | | | | | |
| Ministry of Justice | - | 75 | 311 | 791 | 1,012 | 1,012 | 1,012 | 1,012 | - | | 1,012 | 87 | 1,099 | | | | | | | | | |
| Ministry of Health | - | - | - | 311,773 | 311,773 | 965,166 | 2,555,472 | 4,968,230 | 2,060,822 | 3,639 | 7,025,413 | 3,945,364 | 10,970,777 | | | | | | | | | |
| Ministry of External Affairs | - | 5,242 | 13,743 | 17,307 | 28,261 | 40,019 | 60,690 | 72,445 | 13,596 | 170 | 85,871 | 17,271 | 103,142 | | | | | | | | | |
| Ministry of Transport | 78,900 | 78,900 | 80,878 | 82,936 | 84,845 | 86,175 | 87,364 | 91,821 | 2,668 | | 94,489 | 1,455 | 95,945 | | | | | | | | | |
| Ministry of Petroleum Industries | - | - | 1,606 | 3,558 | 4,669 | 4,876 | 4,937 | 4,937 | - | | 4,937 | - | 4,937 | | | | | | | | | |
| Ministry of Co-operative and Internal Trade | - | 1,160 | 3,379 | 4,209 | 6,337 | 7,771 | 12,874 | 14,486 | 371 | 290 | 14,567 | 2,413 | 16,980 | | | | | | | | | |
| Ministry of Highways | 543 | 1,597 | 3,680 | 45,280 | 46,353 | 48,112 | 83,402 | 83,402 | - | 4 | 83,398 | 3,318 | 86,717 | | | | | | | | | |
| Ministry of Agriculture | 38 | 1,217 | 2,289 | 76,072 | 1,021,632 | 1,663,408 | 1,970,654 | 2,181,066 | 497,514 | - | 2,678,580 | 20,930 | 2,699,510 | | | | | | | | | |
| Ministry of Power & Energy | - | - | - | - | - | 135 | 1,825 | 3,426 | 574 | - | 4,000 | 3,589 | 7,589 | | | | | | | | | |
| Ministry of Child Development & Women's Affairs | 57 | 2,429 | 2,499 | 3,402 | 3,787 | 4,033 | 4,837 | 5,036 | 298 | - | 5,334 | 1,433 | 6,767 | | | | | | | | | |
| Ministry of Public Administration & Home Affairs | 270 | 1,685 | 4,353 | 11,206 | 18,089 | 19,078 | 23,835 | 25,846 | 79,891 | 96 | 105,641 | 36,515 | 142,156 | | | | | | | | | |
| Ministry of Mass Media & Information | - | 3,186 | 5,386 | 11,000 | 13,302 | 15,241 | 17,127 | 18,760 | 4,786 | - | 23,546 | 1,882 | 25,429 | | | | | | | | | |

Notes to Financial Statements contd..

Rs '000'

2103-Plant, Machinery & Equipment

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | | 2013 | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------|---------|-----------|---------|--|--|--|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance | | | |
| Ministry of Construction, Engineering Services, Housing and Common Amenities | 214 | 654 | 1,653 | 2,756 | 4,120 | 5,190 | 6,338 | 6,753 | 3,059 | 8 | 9,804 | 3,112 | 12,916 | | | | | | | | | | | |
| Ministry of Social Service | - | - | 5,517 | 9,904 | 10,183 | 10,432 | 12,365 | 13,538 | 777 | - | 14,315 | 1,482 | 15,797 | | | | | | | | | | | |
| Ministry of Education | 9,837 | 45,340 | 90,051 | 146,540 | 155,213 | 161,110 | 174,649 | 190,290 | 7,006 | 197,296 | 18,101 | 215,397 | | | | | | | | | | | | |
| Ministry of Labour Relations & Productivity Improvement | - | 5,707 | 14,407 | 30,388 | 32,706 | 36,649 | 40,145 | 42,276 | 995 | - | 43,271 | 3,860 | 47,131 | | | | | | | | | | | |
| Ministry of Traditional Industries & Small Enterprises Development | - | - | - | - | - | 3,010 | 3,993 | 6,103 | 1,131 | - | 7,234 | 977 | 8,211 | | | | | | | | | | | |
| Ministry of Local Government & Provincial Councils | 495 | 495 | 2,337 | 3,474 | 5,281 | 6,726 | 10,279 | 14,232 | 518 | - | 14,750 | 232 | 14,982 | | | | | | | | | | | |
| Ministry of Technology and Research | - | - | - | 4,583 | 10,479 | 15,783 | 21,667 | 27,789 | 4,300 | - | 32,089 | 4,275 | 36,364 | | | | | | | | | | | |
| Ministry of National Languages & Social Integration | - | 203 | 1,090 | 1,436 | 1,705 | 2,035 | 5,483 | 6,086 | 6,743 | 9 | 12,821 | 1,377 | 14,198 | | | | | | | | | | | |
| Ministry of Plantation Industry | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Ministry of Sports | - | - | - | - | 331 | 1,022 | 4,759 | 9,205 | 1,878 | - | 11,083 | 11,484 | 22,567 | | | | | | | | | | | |
| Ministry of Indigenous Medicine | - | 221 | 368 | 563 | 1,798 | 2,452 | 9,488 | 12,024 | 1,695 | - | 13,719 | 3,106 | 16,825 | | | | | | | | | | | |
| Ministry of Fisheries & Aquatic Resources Development | 3,454 | 4,042 | 4,976 | 10,156 | 34,873 | 68,560 | 129,589 | 134,259 | 399 | - | 134,658 | 511 | 135,169 | | | | | | | | | | | |
| Ministry of Livestock and Rural Community Development | - | - | 1,914 | 3,117 | 4,078 | 6,328 | 8,540 | 9,979 | 2,557 | - | 12,536 | 2,088 | 14,624 | | | | | | | | | | | |
| Ministry of National Heritage & Cultural Affairs(National Heritage) | - | 1,291 | 2,875 | 5,264 | 6,384 | 10,198 | 11,980 | 15,190 | 2,725 | 2 | 17,913 | 3,480 | 21,393 | | | | | | | | | | | |
| Ministry of Parliamentary Affairs | 150 | 150 | 186 | 322 | 399 | 453 | 1,312 | 1,359 | 195 | 294 | 1,260 | 936 | 2,197 | | | | | | | | | | | |
| Ministry of Re-Settlement | - | - | 529 | 17,210 | 19,506 | 25,642 | 27,040 | 28,698 | 1,397 | 28 | 30,067 | 1,396 | 31,463 | | | | | | | | | | | |
| Ministry of Industry and Commerce | 434 | 434 | 2,334 | 4,689 | 7,313 | 10,047 | 12,907 | 15,276 | 41 | - | 15,317 | 141 | 15,458 | | | | | | | | | | | |
| Ministry of Irrigation & Water Resources Management | - | - | - | 591 | 812 | 935 | 1,024 | 1,142 | 170 | - | 1,312 | 299 | 1,611 | | | | | | | | | | | |
| Ministry of Lands and Land Development | - | - | - | - | 12,922 | 15,907 | 15,907 | 15,907 | - | - | 15,907 | - | 15,907 | | | | | | | | | | | |
| Ministry of Youth Affairs & Skills Development | 2,282 | 9,085 | 13,211 | 17,027 | 17,910 | 18,148 | 18,417 | 19,441 | 200 | - | 19,641 | 5,670 | 25,311 | | | | | | | | | | | |
| Ministry of Environment | 438 | 7,715 | 9,311 | 10,881 | 12,844 | 14,782 | 17,481 | 33,301 | 6,659 | - | 39,960 | 6,688 | 46,648 | | | | | | | | | | | |
| Ministry of Water Supply & Drainage | - | - | - | 3,256 | 4,244 | 5,251 | 7,264 | 7,837 | 586 | - | 8,423 | 781 | 9,204 | | | | | | | | | | | |
| Ministry of Higher Education | - | - | - | 3,667 | 5,212 | 5,338 | 5,893 | 6,559 | 523 | - | 7,082 | 4,602 | 11,683 | | | | | | | | | | | |
| Ministry of Public Management Reforms | - | - | - | - | - | - | 3,135 | 6,061 | 2,468 | 1,303 | 7,226 | 2,346 | 9,572 | | | | | | | | | | | |
| Ministry of Rehabilitation and Prison Reforms | - | - | - | - | - | - | 4,173 | 5,515 | 646 | - | 6,161 | 4,464 | 10,626 | | | | | | | | | | | |
| Ministry of State Resources & Enterprise Development | - | - | - | 3,349 | 3,618 | 3,962 | 4,040 | 4,815 | 905 | - | 5,720 | 2,475 | 8,194 | | | | | | | | | | | |
| Ministry of Civil Aviation | - | - | - | - | - | - | - | 3,074 | 840 | - | 3,914 | 1,824 | 5,738 | | | | | | | | | | | |
| Ministry of Culture and Arts | - | - | - | - | - | - | - | 6,174 | 4,849 | - | 11,023 | 7,382 | 18,405 | | | | | | | | | | | |
| Ministry of Coconut Development and Janatha Estate Development | - | - | - | - | - | - | - | 5,653 | 398 | - | 6,051 | - | 6,051 | | | | | | | | | | | |
| Ministry of Agrarian Services and Wild Life | - | - | - | - | - | - | - | 11,921 | 5,108 | - | 17,029 | 3,074 | 20,103 | | | | | | | | | | | |
| Ministry of Minor Export Crop Promotion | - | - | - | - | - | - | - | 2,412 | 3 | - | 2,415 | 2 | 2,417 | | | | | | | | | | | |
| Ministry of Productivity Promotion | - | - | - | - | - | - | - | 2,099 | 4,688 | 195 | 6,592 | 1,173 | 7,766 | | | | | | | | | | | |
| Ministry of Foreign Employment Promotion & Welfare | - | - | 3,027 | 4,372 | 6,070 | 6,205 | 6,205 | 7,344 | 9 | - | 7,353 | 90 | 7,443 | | | | | | | | | | | |
| Ministry of Public Relations and Public Affairs | - | - | - | - | - | - | - | 1,366 | 2,229 | - | 3,595 | 2,556 | 6,152 | | | | | | | | | | | |
| Ministry of Private Transport Services | - | - | - | - | - | - | - | 404 | 1,216 | - | 1,620 | - | 1,620 | | | | | | | | | | | |
| Ministry of Telecommunication and Information Technology | - | - | - | - | - | - | - | 5,983 | 3,226 | - | 9,209 | 1,889 | 11,098 | | | | | | | | | | | |

Notes to Financial Statements contd...

Rs '000'

2103-Plant, Machinery & Equipment

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|------------|-----------|----------|------------|-----------|------------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Department of Buddhist Affairs | - | - | - | - | - | - | - | - | 1,418 | - | 1,418 | 10 | 1,427 |
| Department of Muslim Religious & Cultural Affairs | 867 | 1,648 | 1,648 | 1,901 | 1,901 | 1,908 | 1,993 | 2,121 | 2,246 | 51 | 2,297 | 395 | 2,692 |
| Department of Christian Religious & Cultural Affairs | - | - | - | - | - | 180 | 395 | 397 | 397 | - | 397 | - | 397 |
| Department of Hindu Religious & Cultural Affairs | - | - | - | - | - | 103 | 175 | 460 | 2,508 | 99 | 2,607 | 17 | 2,624 |
| Department of Public Trustee | 319 | 319 | 319 | 1,116 | 1,667 | 1,734 | 1,766 | 2,083 | 170 | 201 | 2,052 | 967 | 3,019 |
| Department of Cultural Affairs | - | 504 | 1,435 | 3,349 | 6,820 | 7,625 | 15,983 | 18,782 | 2,718 | - | 21,500 | 355 | 21,855 |
| Department of Archaeology | 2,976 | 4,195 | 4,534 | 5,290 | 5,672 | 5,817 | 8,148 | 11,004 | 3,120 | - | 14,124 | 11,079 | 25,203 |
| Department of National Museums | 5,982 | 7,038 | 7,437 | 7,998 | 8,351 | 8,555 | 8,814 | 9,170 | 313 | - | 9,483 | - | 9,483 |
| Department of National Archives | 4,846 | 6,705 | 6,958 | 13,414 | 17,639 | 19,810 | 29,258 | 34,563 | 1,876 | - | 36,439 | 4,952 | 41,391 |
| Department of Information | - | 10,860 | 20,057 | 38,115 | 45,933 | 50,058 | 53,567 | 58,233 | 3,626 | - | 61,859 | 1,478 | 63,337 |
| Department of Government Printer | - | 17,016 | 60,077 | 156,533 | 263,018 | 288,300 | 377,749 | 451,279 | 29,638 | - | 480,917 | 86,262 | 567,179 |
| Department of Examinations | - | 5,096 | 10,097 | 11,860 | 14,001 | 16,462 | 17,871 | 19,438 | 1,595 | 18 | 21,015 | 14,511 | 35,526 |
| Department of Educational Publications | 8 | 8 | 8 | 8 | 391 | 803 | 889 | 1,853 | 780 | - | 2,633 | 699 | 3,332 |
| Department of Technical Education & Training | 41,559 | 64,575 | 95,602 | 103,292 | 123,825 | 124,666 | 126,626 | 139,599 | 48,616 | - | 188,215 | 6,853 | 195,068 |
| Department of Social Services | - | - | 44 | 823 | 1,737 | 2,072 | 2,387 | 2,736 | 376 | - | 3,112 | 1,285 | 4,397 |
| Department of Probation & Child Care | 600 | 886 | 890 | 1,117 | 1,246 | 1,489 | 1,926 | 2,006 | - | - | 2,006 | - | 2,006 |
| Department of the Commissioner General of Samurdhi | - | - | - | - | - | - | - | - | 17 | - | 17 | - | 17 |
| Department of Sports Development | 2,188 | 2,835 | 21,873 | 39,890 | 39,890 | 45,413 | 70,323 | 82,860 | 16,974 | - | 99,834 | 1,916 | 101,750 |
| Department of Ayurveda | 413 | 3,054 | 7,862 | 11,475 | 15,246 | 15,623 | 24,894 | 34,631 | 4,978 | - | 39,609 | 2,857 | 42,467 |
| Department of Labour | 15,663 | 29,885 | 43,561 | 185,489 | 205,913 | 230,310 | 290,114 | 345,021 | 101,994 | - | 447,015 | 90,681 | 537,696 |
| Sri Lanka Army | - | 28,065 | 74,013 | 386,758 | 870,410 | 1,550,750 | 2,517,378 | 3,085,240 | 917,070 | 13,011 | 3,989,299 | 347,936 | 4,337,236 |
| Sri Lanka Navy | 323,588 | 323,588 | 666,588 | 894,077 | 928,750 | 982,547 | 1,484,745 | 2,254,210 | 532,569 | 2,776 | 2,784,003 | 483,923 | 3,267,926 |
| Sri Lanka Air Force | 36,796 | 62,945 | 73,963 | 2,579,612 | 7,219,045 | 8,506,253 | 8,685,561 | 14,770,740 | 1,043,742 | 6,667 | 15,807,816 | 326,535 | 16,134,350 |
| Department of Police | - | - | - | 442,799 | 442,799 | 442,799 | 743,900 | 874,057 | 126,508 | 18 | 1,000,547 | 309,231 | 1,309,778 |
| Department of Immigration & Emigration | 23,720 | 24,915 | 112,550 | 158,583 | 197,979 | 217,589 | 226,947 | 233,112 | 18,129 | - | 251,241 | 4,763 | 256,004 |
| Department of Registration of Persons | 667 | 3,237 | 4,995 | 12,451 | 13,136 | 14,570 | 16,070 | 17,528 | 3,018 | 2 | 20,544 | 3,966 | 24,509 |
| Department of Prisons | 5,666 | 10,092 | 16,537 | 22,808 | 27,781 | 39,448 | 48,265 | 52,929 | 6,715 | - | 59,644 | 50,847 | 110,491 |
| Department of Government Analyst | - | - | - | - | - | - | - | - | - | - | - | - | 9,584 |
| Registrar of Supreme Court | - | - | - | - | - | - | - | - | - | - | - | 600 | 600 |
| Department of Official Languages | 676 | 1,876 | 2,475 | 2,475 | 2,509 | 2,678 | 2,678 | 2,872 | 177 | - | 3,049 | 1,593 | 4,643 |
| Department of National Planning | - | - | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | - | - | 3,334 | - | 3,334 |
| Department of Fiscal Policy | - | - | 1,555 | 2,351 | 2,464 | 3,815 | 3,815 | 3,815 | 146 | - | 3,961 | - | 3,961 |
| Department of National Budget | 3,293 | 6,339 | 11,764 | 13,934 | 14,389 | 14,389 | 14,389 | 14,373 | - | - | 14,373 | - | 14,373 |
| Department of Public Enterprises | - | - | - | - | - | 922 | 916 | 916 | - | - | 916 | - | 916 |
| Department of Management Service | - | - | - | - | - | 110 | 110 | 110 | - | - | 110 | - | 110 |
| Department of Development Finance | - | - | - | 33 | 33 | 33 | 33 | 33 | 33 | - | 33 | - | 33 |

Notes to Financial Statements contd..

| Name of Institution | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | | 2013 | | |
|--|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|
| | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Additions | Disposal | Balance | Additions | Balance |
| Department of Trade Tariff & Investment Policy | - | - | - | 1,964 | 2,958 | 2,967 | 2,967 | 2,993 | 441 | - | 3,434 | 1,644 | 5,078 |
| Department of Public Finance | - | 178 | 178 | 178 | 178 | 178 | 178 | 178 | - | - | 178 | - | 178 |
| Department of Inland Revenue | 3,381 | 7,913 | 31,922 | 64,312 | 77,899 | 93,098 | 101,998 | 101,998 | 5,960 | - | 107,958 | 34,581 | 142,540 |
| Sri Lanka of Customs | - | 14,983 | 14,983 | 2,046,228 | 2,046,228 | 2,046,228 | 2,131,293 | 2,140,598 | 1,781 | - | 2,142,379 | 2,459 | 2,144,838 |
| Department of Excise | 293 | 680 | 2,615 | 6,485 | 10,447 | 12,353 | 12,743 | 12,748 | 494 | - | 13,242 | 440 | 13,682 |
| Department of Treasury Operations | - | - | - | 1,318 | 2,457 | 2,457 | 2,457 | 2,435 | - | 582 | 1,854 | - | 1,854 |
| Department of State Accounts | 500 | 1,501 | 1,648 | 1,648 | 1,648 | 1,648 | 1,648 | 1,648 | - | - | 1,648 | - | 1,648 |
| Department of Valuation | 653 | 1,390 | 2,182 | 4,670 | 16,711 | 50,711 | 51,207 | 51,259 | 763 | - | 52,022 | 475 | 52,497 |
| Department of Census & Statistics | 1,002 | 4,415 | 6,212 | 16,230 | 22,958 | 33,569 | 33,569 | 33,569 | - | - | 33,569 | 4,984 | 38,553 |
| Department of Pensions | 237 | 299 | 299 | 1,978 | 4,363 | 6,883 | 12,560 | 15,748 | 705 | - | 16,453 | 14,763 | 31,216 |
| Department of Registrar General | - | - | 357 | 1,091 | 3,488 | 5,390 | 9,023 | 12,229 | 1,773 | - | 14,002 | 10,318 | 24,319 |
| District Secretariat - Colombo | - | - | 172 | 30,169 | 32,622 | 36,695 | 41,092 | 44,087 | 18,461 | - | 62,548 | 16,845 | 79,393 |
| District Secretariat - Gampaha | - | 1,298 | 4,841 | 7,278 | 9,127 | 10,984 | 14,681 | 20,013 | 1,858 | - | 21,871 | 3,105 | 24,976 |
| District Secretariat - Kalutara | - | - | 2,354 | 13,293 | 14,951 | 15,911 | 18,400 | 20,370 | 873 | 650 | 20,593 | 1,932 | 22,525 |
| District Secretariat - Kandy | 47 | 47 | 1,472 | 2,345 | 4,181 | 5,006 | 7,000 | 8,453 | 980 | - | 9,433 | 1,109 | 10,542 |
| District Secretariat - Matale | 380 | 380 | 1,879 | 2,756 | 3,496 | 4,512 | 5,902 | 7,883 | 887 | 2 | 8,768 | 2,974 | 11,743 |
| District Secretariat - Nuwara Eliya | 1,526 | 2,510 | 4,106 | 4,106 | 5,077 | 7,235 | 9,424 | 11,707 | 853 | - | 12,560 | 2,000 | 14,560 |
| District Secretariat - Galle | 274 | 1,088 | 3,939 | 8,785 | 10,610 | 11,759 | 17,186 | 18,185 | 545 | 101 | 18,629 | 1,470 | 20,099 |
| District Secretariat - Matara | 14 | 372 | 1,846 | 2,644 | 4,479 | 6,121 | 8,533 | 10,506 | 1,569 | - | 12,075 | 1,742 | 13,816 |
| District Secretariat - Hambantota | 400 | 400 | 2,434 | 2,879 | 3,530 | 5,029 | 5,254 | 5,696 | 966 | 15 | 6,647 | 1,200 | 7,847 |
| District Secretariat - Jaffna | - | 96 | 2,091 | 3,862 | 5,205 | 5,803 | 6,671 | 8,048 | 187 | - | 8,235 | 448 | 8,684 |
| District Secretariat - Mannar | - | - | - | 1,678 | 2,051 | 4,000 | 5,698 | 6,194 | 359 | - | 6,553 | 1,239 | 7,792 |
| District Secretariat - Vavuniya | - | 172 | 1,087 | 2,085 | 3,009 | 4,561 | 5,559 | 6,757 | 997 | - | 7,754 | 1,248 | 9,001 |
| District Secretariat - Mullativu | - | - | 1,258 | 3,369 | 3,369 | 4,142 | 6,980 | 10,464 | 1,422 | - | 11,886 | 10,550 | 22,436 |
| District Secretariat - Kilinochchi | - | - | 825 | 2,823 | 4,322 | 6,929 | 8,414 | 11,814 | 1,498 | - | 13,312 | 1,500 | 14,812 |
| District Secretariat - Batticaloa | - | - | 1,277 | 1,277 | 2,167 | 3,133 | 4,123 | 5,076 | 910 | - | 5,986 | 898 | 6,883 |
| District Secretariat - Ampara | 499 | 2,384 | 4,263 | 9,236 | 10,415 | 15,200 | 24,624 | 29,424 | 2,000 | - | 31,424 | 2,700 | 34,124 |
| District Secretariat - Trincomalee | - | - | 604 | 604 | 604 | 604 | 2,604 | 4,604 | 87 | - | 4,691 | 1,417 | 6,108 |
| District Secretariat - Kurunegala | 48 | 97 | 6,152 | 6,552 | 6,568 | 6,568 | 9,548 | 11,539 | 1,962 | - | 13,501 | 2,000 | 15,501 |
| District Secretariat - Puttalam | - | - | - | 798 | 1,720 | 3,715 | 4,449 | 7,449 | 287 | - | 7,736 | 1,499 | 9,235 |
| District Secretariat - Anuradhapura | 184 | 314 | 3,082 | 4,830 | 6,478 | 8,098 | 10,474 | 11,246 | 883 | - | 12,129 | 500 | 12,629 |
| District Secretariat - Polonnaruwa | - | 101 | 1,637 | 2,133 | 2,133 | 3,828 | 5,521 | 7,575 | 1,843 | - | 9,418 | 2,504 | 11,922 |
| District Secretariat - Badulla | - | - | 1,934 | 3,841 | 6,592 | 7,589 | 14,077 | 18,731 | 1,486 | - | 20,217 | 5,596 | 25,813 |
| District Secretariat - Monaragala | - | 400 | 1,664 | 2,164 | 4,161 | 6,161 | 8,661 | 9,654 | 500 | 49 | 10,105 | 2,000 | 12,105 |
| District Secretariat - Rathnapura | 101 | 176 | 1,444 | 1,559 | 1,879 | 1,879 | 1,879 | 2,408 | 998 | - | 3,406 | - | 3,406 |
| District Secretariat - Kegalle | - | - | 1,315 | 1,315 | 2,321 | 3,143 | 3,143 | 3,143 | 159 | - | 3,302 | 2,000 | 5,302 |

Notes to Financial Statements contd...

Rs '000'

2103-Plant, Machinery & Equipment

| Name of Institution | 2004 | | 2005 | | 2006 | | 2007 | | 2008 | | 2009 | | 2010 | | 2011 | | 2012 | | | 2013 | | | | | | |
|---|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|----------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|-------------------|-----------|-----------|
| | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Balance | | Additions | Disposal | Balance | Additions | Balance | | | | | |
| Department of Project Management and Monitoring | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 625 | 625 | | | | |
| Department of Agrarian Development | - | - | - | - | 14,705 | 17,804 | 31,899 | 39,145 | 53,513 | 12,202 | 176 | 65,540 | 72,135 | 14,833 | 38,625 | 45,692 | 56,341 | 178,121 | 353,191 | 550,685 | 747,675 | 181,341 | 929,016 | 236,424 | 1,165,441 | |
| Department of Irrigation | 500 | 998 | 1,647 | 3,594 | 2,636 | 4,579 | 5,786 | 2,468 | 808 | 133,930 | 1,100 | 157,153 | 327 | 327 | 327 | 707 | 2,675 | 5,115 | 1,498 | 19 | 6,594 | 911 | 7,505 | 10,734 | 135,030 | |
| Department of Wildlife Conservation | 860 | 1,847 | 2,330 | 3,452 | 131,457 | 132,120 | 132,404 | 133,122 | 808 | 133,930 | 1,100 | 157,153 | 4,536 | 5,504 | 17,034 | 52,774 | 58,918 | 707 | 2,675 | 5,115 | 1,498 | 19 | 6,594 | 911 | 7,505 | |
| Department of Agriculture | 327 | 327 | 327 | 707 | 707 | 2,675 | 5,115 | 1,498 | 19 | 6,594 | 911 | 7,505 | 22,333 | 22,333 | 61,516 | 75,507 | 87,314 | 89,226 | 109,781 | 156,022 | 14,706 | 544 | 170,184 | 20,521 | 190,706 | |
| Department of Survey General | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 4,011 | 10,633 | 16,098 | 24,720 | 5,982 | - | 30,702 | 36,218 | 603 | 8,540 | 16,799 | 20,179 | 25,891 | 29,603 | 33,530 | 36,308 | 3,540 | - | 39,848 | 1,804 | 41,652 |
| Department of Fisheries and Aquatic Resources | - | 1,055 | 2,502 | 11,427 | 11,720 | 12,633 | 13,131 | 489 | - | 13,620 | 479 | 14,099 | 2,254 | 2,254 | 41,823 | 82,701 | 94,440 | 103,089 | 109,405 | 111,012 | 7,212 | 40 | 118,184 | 3,470 | 121,654 | |
| Department of Animal Production and Health | - | - | - | 1,822 | 3,808 | 4,211 | 5,422 | - | - | 5,422 | - | 5,422 | 10,496 | 41,874 | 78,899 | 119,061 | 140,299 | 142,027 | 176,454 | 205,052 | 3,091 | - | 208,143 | 1,955 | 210,098 | |
| Department of Rubber Development | 5,262 | 9,345 | 14,269 | 19,867 | 24,419 | 28,595 | 32,998 | 35,258 | 4,458 | - | 39,716 | 4,403 | 44,120 | - | - | - | - | - | - | - | - | - | - | - | - | 5,422 |
| Department of National Zoological Garden | - | 1,330 | 2,122 | 3,392 | 3,883 | 4,343 | 4,580 | 48 | - | 4,628 | 235 | 4,863 | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,440 |
| Department of Commerce | 10,496 | 41,874 | 78,899 | 119,061 | 140,299 | 142,027 | 176,454 | 205,052 | 3,091 | - | 208,143 | 1,955 | 210,098 | - | - | - | - | - | - | - | - | - | - | - | - | 6,440 |
| Department of Measurement Units, Standards & Services | - | - | 45 | 916 | 916 | 1,151 | 5,664 | 5,664 | 541 | - | 6,205 | 235 | 6,440 | - | - | - | - | - | - | - | - | - | - | - | - | 6,440 |
| Department of Food Commissioner | - | - | - | - | - | - | 193 | 193 | 66 | - | 259 | 437 | 696 | - | - | - | - | - | - | - | - | - | - | - | - | 696 |
| Department of Co-operative Development | - | 258 | 298 | 298 | 298 | 365 | 447 | 447 | 410 | - | 857 | 857 | - | - | - | - | - | - | - | - | - | - | - | - | - | 857 |
| Co-operative Employees Commission | - | - | 165 | 165 | 165 | 165 | 165 | 165 | 165 | - | 165 | 165 | - | - | - | - | - | - | - | - | - | - | - | - | - | 165 |
| Department of Textile Industries | 4,492 | 6,048 | 9,841 | 186,547 | 349,911 | 357,872 | 400,320 | 438,070 | 144,073 | - | 582,143 | 41,104 | 623,248 | - | - | - | - | - | - | - | - | - | - | - | - | 623,248 |
| Department of Meteorology | - | - | - | 923 | 55,409 | 166,749 | 283,056 | 431,310 | 3,591,497 | - | 4,022,807 | 1,769,678 | 5,792,485 | - | - | - | - | - | - | - | - | - | - | - | - | 5,792,485 |
| Department of Sri Lanka Railways | - | 4,799 | 26,928 | 55,100 | 78,634 | 90,748 | 148,593 | 128,343 | 14,854 | - | 143,197 | 16,784 | 159,981 | - | - | - | - | - | - | - | - | - | - | - | - | 159,981 |
| Department of Motor Traffic | 48 | 416 | 70,630 | 76,413 | 93,357 | 97,509 | 104,908 | 111,845 | 11,449 | - | 123,294 | 13,634 | 136,928 | - | - | - | - | - | - | - | - | - | - | - | - | 136,928 |
| Department of Posts | - | - | 2,650 | 2,650 | 2,650 | 3,164 | 3,613 | 315 | - | 3,927 | 8,439 | 12,366 | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,366 |
| Department of Buildings | 600 | 2,816 | 14,249 | 18,090 | 27,152 | 29,914 | 32,354 | 36,393 | 3,362 | - | 39,755 | 44,362 | - | - | - | - | - | - | - | - | - | - | - | - | - | 44,362 |
| Government Factory | 225 | 1,710 | 3,631 | 5,576 | 5,637 | 5,736 | 5,814 | 5,863 | - | - | 5,863 | 5,863 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,863 |
| Department of National Physical Planning | - | - | - | 42,887 | 165,112 | 337,354 | 427,334 | 467,316 | 19,624 | - | 486,940 | 24,999 | 511,939 | - | - | - | - | - | - | - | - | - | - | - | - | 511,939 |
| Department of Civil Security | - | - | - | 270 | 270 | 270 | 270 | 270 | 270 | - | 270 | 270 | 1,539 | - | - | - | - | - | - | - | - | - | - | - | - | 1,539 |
| Department of National Botanical Gardens | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Management Audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Coast Guard of Sri Lanka | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Community Based Corection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Land use policy planning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Department of Man Power and Employment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grand Total | 671,843 | 1,084,507 | 2,592,418 | 9,833,198 | 17,677,872 | 22,018,000 | 27,395,746 | 38,735,149 | 40,304 | 51,187,373 | 12,632,081 | 63,819,454 | 671,843 | 1,084,507 | 2,592,418 | 9,833,198 | 17,677,872 | 22,018,000 | 27,395,746 | 38,735,149 | 40,304 | 51,187,373 | 12,632,081 | 63,819,454 | | |

Notes to Financial Statements *contd..*

Note - 31 STATEMENT OF CONTINGENT LIABILITIES

| No | File No. | Name of Institution | Name of The Bank or Institution | Purpose | Guaranteed Amount in Foreign Currencies | | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) as at 2013 |
|----|----------------|---|-------------------------------------|-----------------------------------|---|----------|-----------------------------|---------------|----------------|--|
| | | | | | US\$ Mn. | Euro Mn. | | | | |
| 1 | TO/CM7/298 | Co-operative Whole Sale Establishment | People's Bank | Credit facility | | | 157.10 | 2-Feb-05 | 30-Nov-14 | 157.00 |
| 2 | TO/CM7/302 | Sri Lanka Consumer Co-operative Societies Federation Ltd. | People's Bank | Credit facility | | | 50.00 | 31-Jul-06 | 1-Jun-14 | 45.00 |
| 3 | TO/CM7/303 | Lakdanavi Ltd. | National Savings Bank | Secure the Bonds | | | 2,992.00 | 22-Feb-07 | 31-Mar-22 | 2,992.00 |
| 4 | TO/CM7/303 | Lakdanavi Ltd. | Employee's Trust Fund Board | Secure the Bonds | | | 2,992.00 | 1-Mar-07 | 31-Mar-22 | 2,992.00 |
| 5 | TO/CM7/311 | Ceylon Electricity Board 300MW Kerawalapitiya Combine Cycle Power Plant Project | People's Bank | Credit facility | | | 4,116.00 | 7-May-08 | 3-Mar-23 | 0.00 |
| 6 | TO/CM7/303 | West Coast Power(Pvt)Ltd. | Hongkong & Shanghai Banking Co.Ltd. | Secure the loan facility | | 134.84 | 24,728.31 | 28-Jun-07 | 28-Jun-22 | 18,295.69 |
| 7 | TO/CM7/314 | Ceylon Electricity Board | People's Bank | Credit facility | Rs.1.2Bn + US\$ 4.2Mn | | 1,755.83 | 11-Jun-08 | 9-Oct-23 | 1,395.15 |
| 8 | TO/CM7/315 | Ceylon Petroleum Corporation | Bank of Ceylon | Secure the loan facility | 700 | | 92,638.00 | 9-Sep-08 | 31-Dec-13 | 91,633.50 |
| 9 | TO/CM/316 | Ceylon Electricity Board | People's Bank | Credit facility | 1.18 | | 216.40 | 29-Sep-08 | 31-Dec-13 | 199.77 |
| 10 | TO/CM/317 | People's Bank Pension Trust Fund | People's Bank | Secure the Debentures | | | 2,500.00 | 17-Dec-08 | 16-Dec-16 | 2,500.00 |
| 11 | TO/CM7/312 | State Trading (Co-operative Wholesale) Company Ltd. | People's Bank | Credit facility | | | 32.00 | 13-Mar-09 | 30-Jun-14 | 31.48 |
| 12 | TO/CM7/325 | Ceylon Electricity Board | People's Bank | Secure Short Term Credit facility | | | 7,000.00 | 7-Sep-09 | 12-Mar-14 | 7,000.00 |
| 13 | TO/CM7/321(ii) | Ceylon Petroleum Storage Terminals Ltd. | People's Bank | Credit facility | 40.3 | | 4,634.50 | 9-Oct-09 | 6-Oct-19 | 2,862.25 |
| 14 | TO/CM7/317 | People's Bank Pension Trust Fund | People's Bank | Secure the Debentures | | | 2,500.00 | 23-Oct-09 | 22-Oct-17 | 2,500.00 |
| 15 | TO/CM7/322 | Urban Development Authority | National Savings Bank | Secure the loan facility | | | 2,770.00 | 6-Nov-09 | 18-Nov-24 | 2,680.00 |
| 16 | TO/CM7/322 | Urban Development Authority | Bank of Ceylon | Secure the loan facility | 64.5 | | 8,535.93 | 30-May-11 | 30-Jun-14 | 8,443.37 |
| 17 | TO/CM7/330 | STC General Trading Company Ltd. | Bank of Ceylon | Secure the loan facility | | | 460.00 | 22-Dec-09 | 31-Dec-13 | 459.83 |
| 18 | TO/CM7/333 | Ceylon Electricity Board | People's Bank | Term Loan Facility | | | 5,000.00 | 17-Aug-10 | 31-Jul-16 | 2,081.00 |
| 19 | TO/REV/TG/334 | Urban Development Authority | Bank of Ceylon | Issue of Debentures | | | 10,000.00 | 8-Jul-10 | 08-Jul-15 | 10,000.00 |
| 20 | TO/REV/TG/340 | Road Development Authority | Commercial Bank | Secure the loan facility | | | 1,534.00 | 1-Sep-11 | 28-Feb-26 | 1,481.83 |
| 21 | TO/REV/TG/346 | General Sir John Kotelawala Defence University | Bank of Ceylon | Secure the loan facility | | | 85.00 | 29-Aug-11 | 31-Dec-26 | 74.13 |
| 22 | TO/REV/TG/353 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2328.36 | 14-Mar-12 | 31-Dec-26 | 983.34 |
| 23 | TO/REV/TG/354 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,472.36 | 12-Mar-12 | 31-Dec-26 | 887.91 |
| 24 | TO/REV/TG/355 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,750.00 | 12-Mar-12 | 31-Dec-26 | 2,197.44 |
| 25 | TO/REV/TG/350 | Road Development Authority | People's Bank | Secure the loan facility | | | 1,400.00 | 21-Mar-12 | 31-Dec-26 | 1,077.40 |
| 26 | TO/REV/TG/351 | Road Development Authority | People's Bank | Secure the loan facility | | | 7,995.68 | 21-Mar-12 | 31-Dec-26 | 4,716.51 |
| 27 | TO/REV/TG/352 | Road Development Authority | People's Bank | Secure the loan facility | | | 2,961.81 | 21-Mar-12 | 31-Dec-26 | 1,823.62 |
| 28 | TO/REV/TG/349 | Ceylon Petroleum Corporation | People's Bank | Secure the loan facility | 200 | | 26,468.00 | 10-Apr-12 | 01-May-14 | 26,162.00 |
| 29 | TO/REV/TG/344 | Ministry of Defence and Urban Development | Hatton National Bank | Secure the loan facility | | | 3,550.00 | 24-Apr-12 | 31-Dec-30 | 1,935.70 |

Notes to Financial Statements *contd...*

| No | File No. | Name of Institution | Name of The Bank or Institution | Purpose | Guaranteed Amount in Foreign Currencies | | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) as at 2013 |
|----|-----------------|--|---------------------------------|---------------------------------|---|----------|-----------------------------|---------------|----------------|--|
| | | | | | US\$ Mn. | Euro Mn. | | | | |
| 30 | TO/REV/TG/344 | Ministry of Defence and Urban Development | Commercial bank | Secure the loan facility | | | 2,000.00 | 24-Apr-12 | 31-Dec-30 | 1,091.26 |
| 31 | TO/REV/TG/344 | Ministry of Defence and Urban Development | People's Bank | Secure the loan facility | | | 1,000.00 | 24-Apr-12 | 31-Dec-30 | 549.36 |
| 32 | TO/REV/TG/344 | Ministry of Defence and Urban Development | DFCC Bank | Secure the loan facility | | | 1,000.00 | 24-Apr-12 | 31-Dec-30 | 548.42 |
| 33 | TO/REV/TG/356 | Sri Lankan Air Line | Mashreqbank Psc - Dubai | Secure the loan facility | 175 | | 23,159.50 | 1-Jun-12 | 01-Jun-16 | 15,998.10 |
| 34 | TO/REV/TG/357 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,647.63 | 6-Jun-12 | 31-Dec-26 | 1,764.65 |
| 35 | TO/REV/TG/361 | Ceylon Petroleum Corporation | Bank of Ceylon | Secure the loan facility | 200 | | 26,468.00 | 27-Jun-12 | 31-Dec-13 | 26,181.00 |
| 36 | TO/REV/TG/363 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 315.58 | 15-Oct-12 | 30-Apr-27 | 315.58 |
| 37 | TO/REV/TG/364 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 354.58 | 15-Oct-12 | 30-Apr-27 | 354.58 |
| 38 | TO/REV/TG/365 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 384.25 | 25-Oct-12 | 30-Apr-27 | 384.25 |
| 39 | TO/REV/TG/335/1 | Lanka Coal Company (PVT) Ltd | People's Bank | Secure Short Term Loan facility | | | 1,000.00 | 7-Nov-12 | 07-Nov-15 | 1,000.00 |
| 40 | TO/REV/TG/359 | Road Development Authority | Commercial Bank | Secure the loan facility | | | 209.04 | 15-Nov-12 | 31-May-27 | 209.04 |
| 41 | TO/REV/TG/366 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 670.75 | 15-Nov-12 | 31-May-27 | 670.75 |
| 42 | TO/REV/TG/367 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 385.64 | 15-Nov-12 | 31-May-27 | 385.64 |
| 43 | TO/REV/TG/369 | Road Development Authority | Commercial Bank | Secure the loan facility | | | 209.06 | 26-Dec-12 | 30-Jun-27 | 209.06 |
| 44 | TO/REV/TG/370 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 299.25 | 26-Dec-12 | 30-Jun-27 | 299.25 |
| 45 | TO/REV/TG/371 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 309.12 | 28-Dec-12 | 30-Jun-27 | 309.12 |
| 46 | TO/REV/TG/372 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 225.54 | 31-Dec-12 | 30-Jun-27 | 225.54 |
| 47 | TO/REV/TG/373 | Road Development Authority | DFCC Bank | Secure the loan facility | | | 89.60 | 31-Dec-12 | 30-Jun-27 | 89.60 |
| 48 | TO/REV/TG/359/1 | Road Development Authority | Commercial Bank | Secure the loan facility | | | 1,184.57 | 31-Jan-13 | 31-May-27 | 418.92 |
| 49 | TO/REV/TG/363/1 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 1,788.16 | 31-Jan-13 | 30-Apr-27 | 803.06 |
| 50 | TO/REV/TG/364/1 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,009.31 | 31-Jan-13 | 30-Apr-27 | 1,609.65 |
| 51 | TO/REV/TG/365/1 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 2,177.39 | 31-Jan-13 | 30-Apr-27 | 665.71 |
| 52 | TO/REV/TG/366/1 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 3,934.25 | 31-Jan-13 | 31-May-27 | 596.93 |
| 53 | TO/REV/TG/367/1 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,185.31 | 31-Jan-13 | 31-May-27 | 263.91 |
| 54 | TO/REV/TG/369/1 | Road Development Authority | Commercial Bank | Secure the loan facility | | | 1,190.94 | 31-Jan-13 | 30-Jun-27 | 449.09 |
| 55 | TO/REV/TG/370/1 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 1,695.75 | 31-Jan-13 | 30-Jun-27 | 568.83 |
| 56 | TO/REV/TG/372/1 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 1,278.08 | 31-Jan-13 | 30-Jun-27 | 803.73 |
| 57 | TO/REV/TG/373/1 | Road Development Authority | DFCC Bank | Secure the loan facility | | | 487.78 | 31-Jan-13 | 30-Jun-27 | 185.22 |
| 58 | TO/REV/TG/371/1 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,751.73 | 11-Feb-13 | 30-Jun-27 | 343.45 |
| 59 | TO/REV/TG/368/2 | Mihin Lanka (Pvt)Ltd | Bank of Ceylon | Secure the loan facility | 2.78 | | 367.91 | 20-Feb-13 | 31-Dec-16 | 278.83 |
| 60 | TO/REV/TG/377 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 3,223.31 | 14-May-13 | 30-Nov-27 | 470.04 |
| 61 | TO/REV/TG/360 | General Sir John Kotelawala Defence University | Bank of Ceylon | Secure the loan facility | | | 750.00 | 7-Jun-13 | 30-Jun-28 | 0.00 |
| 62 | TO/REV/TG/376 | General Sir John Kotelawala Defence University | National Savings Bank | Secure the loan facility | 201.63 | | 26,683.71 | 24-Jun-13 | 31-Jan-32 | 3,165.82 |
| 63 | TO/REV/TG/349/1 | Ceylon Petroleum Corporation | People's Bank | Secure the loan facility | 250 | | 33,405.00 | 25-Jun-13 | 30-Jun-14 | 32,702.50 |
| 64 | TO/REV/TG/382 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,802.74 | 11-Jul-13 | 31-Jan-28 | 400.05 |

Notes to Financial Statements *contd..*

| No | File No. | Name of Institution | Name of The Bank or Institution | Purpose | Guaranteed Amount in Foreign Currencies | | Guaranteed Amount (Rs. Mn.) | Date of Issue | Date of Expiry | Capital Outstanding (Rs. Mn.) as at 2013 |
|---------------------|-----------------|--|---------------------------------|---------------------------------|---|----------|-----------------------------|---------------|----------------|--|
| | | | | | US\$ Mn. | Euro Mn. | | | | |
| 65 | TO/REV/TG/383 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 2,053.52 | 11-Jul-13 | 31-Jan-28 | 416.67 |
| 66 | TO/REV/TG/385 | Ceylon Petroleum Corporation | People's Bank | Secure the loan facility | 100 | | 13,362.00 | 19-Jul-13 | 30-Jul-14 | 13,362.00 |
| 67 | TO/REV/TG/378 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 3,915.95 | 25-Jul-13 | 31-Jan-28 | 733.08 |
| 68 | TO/REV/TG/380 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,020.00 | 5-Aug-13 | 31-Jan-28 | 191.97 |
| 69 | TO/REV/TG/379 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 2,445.00 | 5-Aug-13 | 31-Jan-28 | 523.40 |
| 70 | TO/REV/TG/385/1 | Ceylon Petroleum Corporation | People's Bank | Secure the loan facility | 100 | | 13,362.00 | 8-Aug-13 | 31-Aug-14 | 3,172.38 |
| 71 | TO/REV/TG/381 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 2,179.48 | 12-Aug-13 | 29-Feb-28 | 410.19 |
| 72 | TO/REV/TG/387/1 | Paddy Marketing Board | Bank of Ceylon Bank | Secure the loan facility | | | 3,500.00 | 12-Aug-13 | 31-Dec-13 | 3,500.00 |
| 73 | TO/REV/TG/387/2 | Paddy Marketing Board | People's Bank | Secure the loan facility | | | 2,350.00 | 12-Aug-13 | 31-Dec-13 | 2,258.84 |
| 74 | TO/REV/TG/387/3 | Paddy Marketing Board | Pradesiya Sanwardhana Bank | Secure the loan facility | | | 440.00 | 12-Aug-13 | 31-Dec-13 | 246.13 |
| 75 | TO/REV/TG/387/4 | Paddy Marketing Board | National Savings Bank | Secure the loan facility | | | 1,036.00 | 12-Aug-13 | 31-Dec-13 | 1,000.00 |
| 76 | TO/REV/TG/388 | Road Development Authority | Bank of Ceylon | Secure the loan facility | | | 2,614.92 | 28-Aug-13 | 29-Feb-28 | 504.03 |
| 77 | TO/REV/TG/389 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,596.53 | 30-Aug-13 | 29-Feb-28 | 311.13 |
| 78 | TO/REV/TG/335 | Lanka Coal Company (Pvt) Ltd | People's Bank | Secure Short Term Loan facility | | | 2,000.00 | 27-Sep-13 | 27-Sep-14 | 2,000.00 |
| 79 | TO/REV/TG/390 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 477.70 | 24-Oct-13 | 31-Oct-27 | 21.53 |
| 80 | TO/REV/TG/391 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 1,664.08 | 24-Oct-13 | 30-Apr-28 | 198.99 |
| 81 | TO/REV/TG/392 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 2,132.63 | 24-Oct-13 | 30-Apr-28 | 397.24 |
| 82 | TO/REV/TG/393 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 3,584.98 | 24-Oct-13 | 30-Apr-28 | 775.08 |
| 83 | TO/REV/TG/394 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 1,716.08 | 24-Oct-13 | 30-Apr-28 | 514.25 |
| 84 | TO/REV/TG/395 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 1,528.50 | 24-Oct-13 | 31-Oct-27 | 192.11 |
| 85 | TO/REV/TG/396 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 1,689.49 | 24-Oct-13 | 30-Apr-28 | 1,129.98 |
| 86 | TO/REV/TG/398 | Road Development Authority | National Savings Bank | Secure the loan facility | | | 2,975.00 | 28-Nov-13 | 31-May-28 | 728.60 |
| 87 | TO/REV/TG/399 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,212.15 | 28-Nov-13 | 31-May-28 | 42.39 |
| 88 | TO/REV/TG/400 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,383.49 | 28-Nov-13 | 31-May-28 | 56.02 |
| 89 | TO/REV/TG/401 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 530.99 | 28-Nov-13 | 31-May-28 | 51.24 |
| 90 | TO/REV/TG/402 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 6,500.00 | 28-Nov-13 | 31-May-28 | 263.96 |
| 91 | TO/REV/TG/403 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 1,800.00 | 28-Nov-13 | 31-May-28 | 302.42 |
| 92 | TO/REV/TG/406 | State Development and Construction Corporation | Bank of Ceylon | Secure the loan facility | | | 400.00 | 6-Dec-13 | 06-Dec-16 | 185.80 |
| 93 | TO/REV/TG/404 | National School of Business Management Limited | Bank of Ceylon | Secure the loan facility | | | 8,600.00 | 18-Dec-13 | 31-Dec-28 | 1,417.52 |
| 94 | TO/REV/TG/407 | Road Development Authority | DFCC Bank | Secure the loan facility | | | 751.48 | 27-Dec-13 | 30-Jun-28 | 0.00 |
| 95 | TO/REV/TG/408 | Road Development Authority | Hatton National Bank | Secure the loan facility | | | 2,100.00 | 27-Dec-13 | 30-Jun-28 | 0.00 |
| Total Amount | | | | | | | 462,088.73 | | | 326,825.81 |

Notes to Financial Statements

NOTE 31(B) - STATEMENT OF LETTERS OF COMFORT ISSUED TO LOCAL BANKS AND THE LIABILITIES AS AT 31.12.2013

| SNo | Name of Institution | Bank | Liabilities as at 31.12.2013 (Rs. in Million) |
|--------------|---|------------------|---|
| 1 | Sri Lanka Air Force | People's Bank | 235.56 |
| 2 | Sri Lanka Air Force | People's Bank | 1.36 |
| 3 | Chairman- Provincial Council RDA (W.P) | } Bank of Ceylon | 13.03 |
| 4 | Command Officer-Police STF | | 64.10 |
| 5 | Commander of Army | | 13,418.92 |
| 6 | Commander of Navy | | 4,249.46 |
| 7 | Controller General of Immigration | | 400.78 |
| 8 | Director General-National Botanical Gardens | | 4.38 |
| 9 | Director- Project Management Unit | | 80.31 |
| 10 | Disaster Management Center | | 0.39 |
| 11 | Inspector General of Police | | 395.00 |
| 12 | Metro Colombo Urban Development Project | | 60.83 |
| 13 | Ministry of Ports & Highways | | 6.78 |
| 14 | Ministry of Investment Promotion | | 16.74 |
| 15 | National Research Council | | 3.70 |
| 16 | Provincial Director of Agriculture (EP) | | 3.19 |
| 17 | Secretary Ministry of Fisheries & Harbor | | 289.45 |
| 18 | Secretary - Petro Industry | | 7.58 |
| 19 | Secretary - Ministry of Education | | 1,114.54 |
| 20 | Secretary - Ministry of Ports & Highways | | 87.71 |
| 21 | The Government Printers | | 87.65 |
| 22 | Secretary to the President | | 7,458.50 |
| 23 | Secretary -Ministry of Economic Development | | 7,505.69 |
| 24 | Director Coast Conservation | | 541.69 |
| 25 | Secretary - Ministry of Education | | 39.59 |
| 26 | Vice Chancellor- D S J K Defence University | | 10.72 |
| Total | | | 36,097.64 |

Explanatory Notes

Note 09 - Lease of Vehicles

According to the budget circular No 150 Department of National Budget has been procured 252 numbers of vehicles on Leased basis in 2013 and paid Rs 1,885,267,693 as a lease installment during the year. This amount included in the Object code No 2101-Acquisition of Vehicles.

Note 26 - Deposits and other Liabilities

Cash received from Sangri- La Hotels Lanka (Pvt) Ltd and Avic International Hotels Lanka Limited for the land allocated to hotel development has been deposited in Treasury General Deposit Account (6000).

Note 30 - Accumulated Total Investment and Accumulated Revenue Deficit

The presentation of composition of the accumulated revenue deficit, which has been derived in the newly introduced reporting formats, has not been possible for periods prior to 2004 as the information required for ascertaining the same has not been compiled during pre-2004 periods. Total investments in physical assets are comprised of accumulated value of property, plant and equipment held by Ministries, Departments and Statutory Boards, at cost.

Among other physical assets held in the form of property, plant and equipment, major items included are the accumulated value of physical assets of the infrastructure facilities provided by the State over the years in Ports and Highways, Transport, Irrigation, Health, Education etc., at cost.

Therefore, there are difficulties associated with presenting the detailed itemized composition of such assets held by or prevailed under the supervision of the relevant Ministries, Departments and other Institutions as a detailed system of documentation and information had not been maintained to itemize the total value of such assets in the Cash Based Accounting System adopted. Similarly, total accumulated depreciation on those assets is also not calculated in the Cash Based Accounting System.

However, for the fulfillment of requirements on the accountability on those physical assets in property, plant and

equipment held by Ministries and Departments, especially in respect of movable physical assets, Annual Verification Procedure is followed for reporting the position to the Auditor General in terms of provisions in Section 3 of Chapter XIII of Government Financial Regulations, for securitization.

Note 30.1 - Disposal of Movable Assets

Disposal of the Movable Assets in the reporting period will be disclosed by the following year accounts.

Note 33 - Excluded Revenue

The VAT on specified projects under the sections c(xxiii) and f(ii) of the exemption schedule of the Value Added Tax Act No. 14 of 2002 and respective amendments thereto and the relevant taxes on vehicles procured by public servants under the Trade and Investment Policy Circular No. 01/2010 dated 10.12.2010 are not included. However, these have been captured under the economic classification of revenue and expenditure.

Note 34 - Expenditure Committed in 2012 and Paid in 2013

The total recurrent and capital expenditure incurred during the year 2013 includes recurrent expenditure of Rs. 47,976 million and capital expenditure of Rs. 43,178 million incurred for the year 2012. Accordingly, total recurrent and capital expenditure for the year 2013 activities was Rs.1,205,533 million and Rs.1,114,919 million respectively. The relevant details are included in Schedule 1.

Note 35 - Capitalization of Borrowing Cost

Interest value of domestic and foreign loans which are required to be capitalized on qualifying assets were included in the statement of the financial performance for the year 2013, as per the Capitalization of Borrowing Cost Circular No. 230/2013 is Rs. 11,683 million and Rs.7,175 million respectively.

Explanatory Notes *contd...*

Note 36 - Accounting for Foreign loan disbursements and utilization

Foreign loans disbursement in a particular year may not be accounted for in that same year mainly due to the following :

- Part of the loan disbursements are sometimes made directly to the suppliers/contractors by way of goods. This is charged to the votes when such goods are being utilized.
- When loans are disbursed by the lenders to the Government of Sri Lanka they are accounted for based on the exchange rate prevailing on that date. However, when such loans are utilized, they will be accounted for based on the exchange rate prevailing on that date. Any difference in the exchange rate between the two days will give rise to a difference between the value of loans disbursed and utilized.

Statement of Capital Investments on Development Projects-2013

Note 32

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|--|---|-----------------|-------------------|-------------------------------|
| 1 | His Excellency the President | E-Sri Lanka Development Project | 1,095,000,000 | 1,081,393,072 | 99 |
| | | Lanka Government Net Work | 165,000,000 | 145,700,000 | 88 |
| | | Special Development Initiatives | 800,000,000 | 255,813,630 | 32 |
| 2 | Office of the Prime Minister | Improving positive attitudes of Sri Lankans in order to establish a Noble Society with the Economic Development (2011-2013) | 30,000,000 | 21,030,370 | 70 |
| 3 | Secretariat for Special Functions | Co-ordination and Monitoring Framework for scientific affairs | 38,100,000 | 38,050,806 | 100 |
| 10 | Commission to Investigate Allegations of Bribery or Corruption | Awareness Programme against Bribery and Corruption | 400,000 | 375,506 | 94 |
| 12 | National Education Commission | Education Sector Development Project | 2,000,000 | 904,370 | 45 |
| 13 | Human Rights Commission of Sri Lanka | Human Rights Awareness Programme | 3,000,000 | 2,989,923 | 100 |
| 15 | Department of Legal Draftsman | Revision of Legislative Enactments | 3,000,000 | 2,310,810 | 77 |
| 101 | Ministry of Buddha Sasana and Religious Affairs | Re Development of 2600 under-developed Dhamma Schools | 9,000,000 | 7,174,170 | 80 |
| | | Rehabilitation of under-developed Buddhist Temples, Churches, Mosques & Tamil Temples in Anuradhapura | 72,000,000 | 70,052,552 | 97 |
| | | Capital Grants for Buddhist Temples in remote areas | 60,000,000 | 52,193,860 | 87 |
| | | Mathata Thitha Programme & Protection of Milking Cows | 12,000,000 | 11,925,890 | 99 |
| | | Dutugemunu Pilgrims Rest in Lumbini, Nepal | 10,000,000 | 9,586,677 | 96 |
| | | Other Capital Expenditure | 59,000,000 | 58,999,999 | 100 |
| | | Sacred Area Development | 151,261,201 | 151,261,201 | 100 |
| | | Vidyalankara International Buddhist Centre-Kelaniya | 90,000,000 | 50,653,132 | 56 |
| | | Mirisawetiya Buddhist Monk Training Center | 8,738,799 | 3,663,738 | 42 |
| | | Mahaweli Maha Seya- Kotmale | 15,000,000 | 15,000,000 | 100 |
| 102 | Ministry of Finance and Planning | Deyata Kirula Development Programme | 20,000,000 | 6,596,250 | 33 |
| | | Fiscal management Reforms Project | 30,700,000 | 23,928,463 | 78 |
| | | Fiscal Management Efficiency Project | 1,079,300,000 | 488,802,153 | 45 |
| | | Conducting a study on developing a Comprehensive Social Protection Scheme through IPS | 25,073,165 | 11,777,128 | 47 |
| 103 | Ministry of Defence and Urban Development | Other Capital Expenditure | 5,187,247,000 | 4,879,632,794 | 94 |
| | | National Secretariat for NGOs | 1,000,000 | 100,000 | 10 |
| | | International Conventional Center-Hambantota (GOSL-Korea) | 2,000,000,000 | 1,600,000,000 | 80 |
| | | Metro Colombo Urban Development Project | 4,900,000,000 | 2,527,791,271 | 52 |
| | | e-NIC Project | 470,000,000 | 88,352,673 | 19 |
| | | Greater Colombo Urban Transport Development Project | 497,800,000 | 86,902,631 | 17 |
| | | Hataraliyadda Town Development Project | 90,000,000 | 65,000,000 | 72 |
| | | Deyata Kirula Development programme | 250,000,000 | 193,123,811 | 77 |
| 105 | Ministry of Economic Development | Weras Ganga Basin Storm Water Drainage & Environment Improvement Project | 400,000,000 | 400,000,000 | 100 |
| | | Development of Strategic Cities | 2,200,000 | 2,138,192 | 97 |
| | | Decentralized Budget Project | 1,125,000,000 | 1,076,493,456 | 96 |
| | | Community Development & Livelihood Improvement Project | 2,634,000,000 | 2,538,140,572 | 96 |
| | | Food Relief Programme | 1,225,000,000 | 1,188,755,337 | 97 |
| | | Construction of Houses(Indian Grant) | 7,309,000,000 | 7,309,000,000 | 100 |
| | | Rural Bridges | 1,438,928,000 | 1,438,814,197 | 100 |
| | | Pura Neguma | 750,000,000 | 744,540,166 | 99 |
| | | North East Local Services Improvement Project | 2,450,000,000 | 2,438,569,573 | 100 |
| | | Programme of upgrading 5000 Primary and 1000 Secondary schools | 1,625,000,000 | 1,583,298,478 | 97 |
| | | GIZ-DETA Project | 382,200,000 | 150,109,915 | 39 |
| | | GIZ Performance Improvement Project | 501,500,000 | 250,289,410 | 50 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|-------------------------------------|--|--------------------|----------------------|-------------------------------------|
| | | Diriya Piyasa Programme | 400,000,000 | 355,588,550 | 89 |
| | | Hanging Bridges | 240,000,000 | 2,386,956 | 1 |
| | | Rural Community Health Centers | 10,000,000 | 1,185,236 | 12 |
| | | Uplift the living standards of hand woven textiles weavers- Gampaha District | 9,360,000 | 1,116,575 | 12 |
| | | Uthuru Wasanthaya | 650,000,000 | 274,063,391 | 42 |
| | | Development of Infrastructure (Conflict affected region emergency project) | 6,609,000,000 | 6,417,383,581 | 97 |
| | | Development of Infrastructure Emergency (Emergency northern recovery project) | 1,722,392,000 | 1,437,462,392 | 83 |
| | | Livelihood restoration of resettled IDP in the North | 145,000,000 | 140,832,452 | 97 |
| | | National Mine Action Programme | 2,000,000 | 1,286,904 | 64 |
| | | Negenahira Navodaya | 212,000,000 | 211,311,275 | 100 |
| | | North East Community Restoration & Development Project | 94,678,000 | 94,674,865 | 100 |
| | | Monitoring & Evaluation of samurdhi safety Net Programme | 1,815,000 | 1,814,176 | 100 |
| | | Sabaragamuwa Arunalokaya | 1,700,000,000 | 1,684,196,203 | 99 |
| | | Rajarata Nawodaya | 1,735,000,000 | 1,645,827,964 | 95 |
| | | Kandurata Udanaya | 1,739,239,000 | 1,660,939,333 | 95 |
| | | Wayamba Pubuduwa | 1,910,000,000 | 1,866,719,458 | 98 |
| | | Pubudamu Wellassa | 1,640,000,000 | 1,637,067,153 | 100 |
| | | Batahira Ran Aruna | 3,050,000,000 | 2,714,930,108 | 89 |
| | | Ruhunu Udanaya | 2,285,000,000 | 2,046,978,790 | 90 |
| | | Saemual Undong Project | 6,600,000 | 5,374,865 | 81 |
| | | Regional Interfacing Initiatives | 2,780,000,000 | 2,758,821,635 | 99 |
| | | Intra Regional Common Facilities | 250,000,000 | 249,656,918 | 100 |
| | | Economic Development for Tourism Promotion | 100,000,000 | 66,269,461 | 66 |
| | | Sustainable Tourism Development Project | 11,000,000 | 10,500,668 | 95 |
| | | Tourism Resources Improvement Project | 965,425,000 | 959,731,126 | 99 |
| 106 | Ministry of Disaster Management | Deyata Kirula | 10,000,000 | 9,999,912 | 100 |
| | | Strengthening Disaster Risk Management Capacities of Sri Lanka | 26,000,000 | 18,708,860 | 72 |
| | | Other Capital Expenditure | 2,000,000 | 2,000,000 | 100 |
| | | Food & Drought Relief | 22,476,322 | 20,433,031 | 91 |
| 108 | Ministry of Postal Services | Enhancing Postal Services & Stamps | 1,000,000 | 1,000,000 | 100 |
| | | Other Capital Expenditure | 165,000,000 | 123,829,978 | 75 |
| 110 | Ministry of Justice | Other Capital Expenditure | 13,000,000 | 11,796,674 | 91 |
| 111 | Ministry of Health | Other Capital Expenditure | 191,519,135 | 27,524,627 | 14 |
| | | Health Sector Training | 5,000,000 | 4,266,670 | 85 |
| | | Thousand Hospital Development Programme | 624,352,530 | 624,352,529 | 100 |
| | | Infrastructure and Human Resource Development of National Drug Quality Assurance Laboratory | 90,251,510 | 90,251,510 | 100 |
| | | Establishment of Elderly Wards in Identified Hospitals | 50,000,000 | 21,011,911 | 42 |
| | | Development of Health Facilities in Identified Districts | 50,000,000 | 34,761,973 | 70 |
| | | Special Emergency Provision for Crisis Management | 35,541,554 | 35,541,553 | 100 |
| | | Epilepsy Unit at National Hospital | 23,800,000 | 23,727,639 | 100 |
| | | Improving efficiency of operation theaters and provision of oxygen concentrators | 15,000,000 | 11,139,859 | 74 |
| | | Strengthening National Capacities for Sound Management Priority Industrial Carcinogens with Special Emphasis on Asbestos and Updating National Chemical Profile in Sri Lanka (GOSL/UNEP) | 3,160,000 | 3,154,482 | 100 |
| | | Improvement of Basic Social Services Targeting the Emerging Regions | 5,000,000 | 3,799,181 | 76 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/a Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|--|---|-----------------|-------------------|-------------------------------|
| | | Implementatation of Electronic IMMR System | 5,000,000 | 4,604,247 | 92 |
| | | Establishment of quality Management Units in Base Hospitals | 1,403,926 | 1,346,611 | 96 |
| | | Epidemiology Unit | 41,000,000 | 39,562,344 | 96 |
| | | Family Health Bureau-Investment | 97,735,000 | 76,310,391 | 78 |
| | | Other community health services | 5,500,000 | 5,149,020 | 94 |
| | | National Dengue control Programme | 400,000,000 | 325,343,550 | 81 |
| | | Rabies Control Programme | 159,864,079 | 159,864,078 | 100 |
| | | Kidney Disease Programme | 5,000,000 | 4,959,824 | 99 |
| | | Anti-Leprosy and Filariasis campaign | 11,907,634 | 11,907,634 | 100 |
| | | GAVI-HSS | 112,487,470 | 112,328,691 | 100 |
| | | Health Education Bereau | 5,830,000 | 5,829,916 | 100 |
| | | Strengthening and Rehabilitation of Provincial Mental Health | 1,525,349 | 1,524,367 | 100 |
| | | Leptospirosis Controlling | 5,000,000 | 4,011,235 | 80 |
| | | Children's Action Plan | 22,100,000 | 18,306,096 | 83 |
| | | Disaster Preparedeness & Response Programme | 19,029,651 | 19,029,650 | 100 |
| | | National cancer control center | 10,001,035 | 10,001,034 | 100 |
| | | GAVI-NVS Co Financing | 86,945,235 | 86,935,960 | 100 |
| | | Oral Health Promotion & Fluorosis Prevention | 20,000,000 | 18,280,940 | 91 |
| | | Programme for strengthening primary level healthcare | 300,000,000 | 210,584,217 | 70 |
| | | Global Fund to fight against aids, tuberculosis and malaria | 593,390,081 | 588,702,168 | 99 |
| | | Health sector Development Project | 40,974,651 | 40,974,650 | 100 |
| | | Improvement of Preventive health services in the estate sector | 10,000,000 | 8,469,720 | 85 |
| | | Control of Non communicable Diseases | 29,960,000 | 29,908,930 | 100 |
| | | National STD/AIDS Control | 5,000,000 | 4,924,218 | 98 |
| | | Mother and Child Nutrition Programme (GOSL/WFP) | 15,000,000 | 9,013,358 | 60 |
| | | National Programme for Improvement of the Nutritional Status of Vulnerable Population | 31,600,000 | 31,536,811 | 100 |
| | | Health and Nutrition Programme (UNICEF) | 620,000 | 596,348 | 96 |
| | | Other Capital Expenditure | 14,850,840 | 14,532,660 | 98 |
| 112 | Ministry of External Affairs | Commonwealth Heads of Government Meeting | 1,083,839,200 | 1,083,839,156 | 100 |
| 114 | Ministry of Transport | Implementation of Strategic Plan for Traffic Management (TEC is Rs.10bn) | 10,000,000 | 832,608 | 8 |
| 115 | Ministry of Petroleum Industries | Deyata Kirula National Development Programme | 1,000,000 | 994,909 | 99 |
| 116 | Ministry of Co-operatives and Internal Trade | Establishment of Economic centers | 100,000,000 | 59,949,733 | 60 |
| | | Strengthening Co-operative Societies | 19,000,000 | 11,765,230 | 62 |
| | | Co-operative Supermarkets | 10,000,000 | 7,500,000 | 75 |
| | | Computerising of lanka Sathosa Retail outlet network with Head Office | 38,250,000 | 20,000,000 | 52 |
| 117 | Ministry of Ports and Highways | Northern Expressway | 980,000,000 | 734,800,000 | 75 |
| | | Expressway Management Unit | 278,000,000 | 278,000,000 | 100 |
| | | Extension of Southern Expressway | 102,135,000 | 102,134,554 | 100 |
| | | Road Sector assistance Project | 75,000,000 | 37,244,993 | 50 |
| | | Southern Highway | 10,000,000 | 3,400,000 | 34 |
| | | Tax Component | 1,656,940,370 | 1,656,845,368 | 100 |
| | | Deyata Kirula | 5,097,863,410 | 5,097,863,406 | 100 |
| | | Road Project Preparatory facility (Including provincial roads) | 68,716,700 | 61,719,604 | 90 |
| | | Surveys, Investigations and Feasibility Studies | 80,000,000 | 67,398,427 | 84 |
| | | Government guaranteed Local Bank funded road rehabilitation Project | 1,000,000,000 | 917,061,299 | 92 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|--|--|--|-----------------------------|--------------------------|-------------------------------------|
| 118 | Ministry of Agriculture | Deyata kirula- connecting Villages | 1,061,164,000 | 1,061,163,594 | 100 |
| | | Crop Forecasting Programme | 3,250,000 | 2,367,833 | 73 |
| | | Implementation of Dry Zone Livelihood Support and Partnership Programme | 160,000,000 | 155,612,563 | 97 |
| | | Special Programme under Api Wawamu- Rata Neguma | 453,000,000 | 304,828,782 | 67 |
| | | Production & Use of Organic Fertilizer | 230,000,000 | 82,202,358 | 36 |
| | | Reactivation of Government seeds farm at Murukan & Paranthan | 14,750,000 | 12,640,624 | 86 |
| | | Implementation of National Agricultural Research Plan (NARP) with Universities | 15,000,000 | 7,181,003 | 48 |
| | | Big Onion Seed Production Programme | 20,000,000 | 13,477,664 | 67 |
| | | Deyata Kirula Development Programme | 60,000,000 | 39,385,569 | 66 |
| | | Providing Livelihood Support for Food Security for returning IDPs in Mannar District | 10,200,000 | 10,180,210 | 100 |
| 119 | Ministry of Power & Energy | Promotion of rice exports by establishing Four Rice Export Zone (B.P.2012) | 75,000,000 | 2,790,441 | 4 |
| | | Accelerated Rural Electrification Project | 319,120,000 | 293,885,920 | 92 |
| 120 | Ministry of Child Development and Women's Affairs | Diriya Kantha Programme | 75,900,000 | 75,338,051 | 99 |
| | | Lama Saviya Programme | 11,800,000 | 11,498,309 | 97 |
| | | Kekulu Udana (GOSL/UNICEF) | 43,340,000 | 40,636,714 | 94 |
| | | Kantha Saviya | 30,000,000 | 29,319,910 | 98 |
| | | Women Development Programme | 6,650,000 | 6,645,403 | 100 |
| | | Implementation of Budget Proposals -2012 (Early Childhood Care and Development) | 30,000,000 | 28,844,894 | 96 |
| | | Supervision of Children's homes | 10,000,000 | 7,922,836 | 79 |
| 121 | Ministry of Public Administration and Home Affairs | Improvement of Vocational Skills of Children's Homes | 2,350,000 | 1,145,378 | 49 |
| | | Local Governance Project | 693,840 | 693,838 | 100 |
| | | Governance of Local Economic Development Project | 1,965,026 | 1,965,026 | 100 |
| | | Deyata Kirula -National Development Exhibitition | 1,000,000 | 990,259 | 99 |
| 122 | Ministry of Mass Media and Information | Media Publicity for commonwealth Heads of Government Meeting | 867,000,000 | 865,196,340 | 100 |
| 123 | Ministry of Construction, Engineering Services, Housing and Common Amenities | Capacity Building in Construction Industry RPL | 2,000,000 | 1,733,620 | 87 |
| | | Converting ICTAD in to Construction Development Authority | 17,050,000 | 17,000,000 | 100 |
| | | Establishment of Construction Technology Theme Park | 11,550,000 | 11,550,000 | 100 |
| | | Acquisition of new equipment to update construction equipment operator training at ICTAD | 4,150,000 | 4,150,000 | 100 |
| | | Upgrading of Technical Training Infrastructure at CERAC | 26,100,000 | 26,100,000 | 100 |
| | | Implementation of UN Habitat Programme | 6,500,000 | 6,427,516 | 99 |
| | | Janasevana Participatory Environment and sanitation Improvement Project | 40,000,000 | 29,830,000 | 75 |
| | | Completion of already initiated urban housing schemes-Angulana Stage II | 250,000,000 | 234,747,724 | 94 |
| | | Janapura Housing Development Loan Programme | 26,000,000 | 23,922,288 | 92 |
| | | Moratuwa Lunawa Urban Housing scheme | 280,000,000 | 274,426,742 | 98 |
| | | Other Capital Expenditure | 12,000,000 | 12,000,000 | 100 |
| | | Chilaw Urban Housing ReDevelopment Project -45 Units (USDA) | 25,635,000 | 22,200,000 | 87 |
| | | 124 | Ministry of Social Services | Lidula Housing Programme | 50,000,000 |
| Other Capital Expenditure | 50,000,000 | | | 50,000,000 | 100 |
| Support for Low Income Disable Persons | 55,000,000 | | | 55,000,000 | 100 |
| Community Based Rehabilitation Programme | 9,000,000 | | | 8,584,122 | 95 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|--|---|-----------------|-------------------|-------------------------------|
| | | Social Development Management Information System | 500,000 | 500,000 | 100 |
| | | Social Development Programme | 2,575,000 | 2,513,461 | 98 |
| | | Self Employment Opportunities for single parent families | 7,000,000 | 6,936,181 | 99 |
| | | National Counselling Programme | 12,000,000 | 11,327,913 | 94 |
| | | Social care Centers | 5,000,000 | 4,820,786 | 96 |
| | | UNICEF GOSL country Programme | 12,900,000 | 9,571,343 | 74 |
| | | Improvement of Vocational Training Centers for Disabled (GOSL/WB) | 118,000,000 | 77,999,995 | 66 |
| | | Deyata Kirula | 14,000,000 | 10,178,599 | 73 |
| 126 | Ministry of Education | Mitigation of Disparities in the provision of water and sanitary facilities to unserved schools | 108,095,845 | 108,095,844 | 100 |
| | | Transforming the school education system as the foundation of a Knowledge hub Project | 10,000,000 | 5,848,749 | 58 |
| | | UNESCO Activities | 14,353,000 | 8,981,420 | 63 |
| | | Transforming the school education system as the foundation of a Knowledge hub Project | 109,100,000 | 109,097,600 | 100 |
| | | Water, Sanitation & Hygienic Programme | 50,581,151 | 50,581,151 | 100 |
| | | Education for Social Cohesion | 12,300,000 | 2,555,862 | 21 |
| 127 | Ministry of Labour and Labour Relations | Administration and Establishment Service | 3,000,000 | 2,995,697 | 100 |
| | | Implementation of the Policy for Decent Work | 27,000,000 | 19,223,702 | 71 |
| 128 | Ministry of Traditional Industries and Small Enterprises Development | Exhibition and Award Ceremony | 43,000,000 | 32,746,843 | 76 |
| | | Kithul Development Project | 19,000,000 | 13,649,457 | 72 |
| | | Atchchuvely Industrial Estate Rehabilitation Project | 106,000,000 | 85,812,936 | 81 |
| | | Re-establishment of the Research Institute of Palmyrah Development Board | 20,000,000 | 16,057,230 | 80 |
| | | North Sea Ltd- Development & Expansion of fishing net factory | 85,000,000 | 62,282,808 | 73 |
| | | Industrial Production Village Promotion | 5,000,000 | 4,592,108 | 92 |
| | | Improvement of Elephant Pass Salt Pan | 9,000,000 | 1,177,549 | 13 |
| | | Development of Traditional Handicraft villages | 38,850,000 | 20,264,665 | 52 |
| | | Upgrading & Modernization of Main and Mini Industrial Estate | 40,000,000 | 13,612,299 | 34 |
| | | Development of Traditional Handicraft villages of Center of Jana Kaala corresponding to CHOGM | 13,150,000 | 6,894,247 | 52 |
| 130 | Ministry of Local Government and Provincial Councils | Greater Colombo Waste water Management Project -GOSL/ADB | 920,000,000 | 784,903,213 | 85 |
| | | Other Capital Expenditure | 25,000,000 | 15,929,322 | 64 |
| 133 | Ministry of Technology and Research | Deyata kirula | 5,000,000 | 4,998,548 | 100 |
| | | Knowledge transfer Programme and Other Development activities | 23,000,000 | 22,915,398 | 100 |
| | | Scientific Development Programme | 26,000,000 | 17,934,155 | 69 |
| | | Multipurpose Gamma Irradiator Project | 380,364,572 | 379,394,794 | 100 |
| | | Nanotechnology Initiative | 521,000,000 | 521,000,000 | 100 |
| | | Negenahira Navodaya | 6,000,000 | 5,986,408 | 100 |
| | | Implementation of Science , Technology Innovations Strategy | 5,000,000 | 4,986,616 | 100 |
| | | Develop a regulatory framework for Nanotechnology related activities in Sri Lanka (NSF) | 4,000,000 | 2,916,174 | 73 |
| | | Installation of a 4D Digital Projectors | 8,775,428 | 414,359 | 5 |
| 134 | Ministry of National Languages and Social Integration | Other Capital Expenditure | 63,327,892 | 54,452,454 | 86 |
| | | National Languages Development Programme | 8,000,000 | 2,703,169 | 34 |
| | | Social Integration Development Programme | 12,000,000 | 10,176,037 | 85 |
| | | Trilingual Programme | 55,000,000 | 26,955,303 | 49 |
| | | Deyata Kirula Development programme | 3,000,000 | 1,955,126 | 65 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|---|--|--------------------|----------------------|-------------------------------------|
| | | Research Activities | 1,000,000 | 375,000 | 38 |
| 135 | Ministry of Plantation Industries | Small Holders Outgrowers Estate Development Programme | 4,000,000 | 2,003,276 | 50 |
| | | Tea and Rubber Land (Fragmentation) Board | 46,250,000 | 46,168,336 | 100 |
| | | Deyata Kirula Development programme | 250,000 | 108,026 | 43 |
| | | Cadastral surveys in the plantation sector | 2,500,000 | 1,729,908 | 69 |
| 136 | Ministry of Sports | Asian Youth Games-2017 | 10,000,000 | 10,000,000 | 100 |
| 138 | Ministry of Indigenous Medicine | Other Capital Expenditure | 144,000,000 | 111,283,983 | 77 |
| 139 | Ministry of Fisheries and Aquatic Resources Development | Fisheries Community Strengthening | 29,116,678 | 29,116,678 | 100 |
| | | Dickowita fishery Harbour | 206,819,631 | 206,819,631 | 100 |
| | | Post Tsunami Coastal Rehabilitation & Resources Management Programme and post Tsunami livelihood support & partnership programme | 413,939,328 | 413,939,328 | 100 |
| | | Stocking of fish fingerlings in fresh water bodies to develop inland fisheries. | 6,018,038 | 6,018,038 | 100 |
| | | Sustainable management of the bay of bengal large marine ecosystem | 5,350,000 | 5,350,000 | 100 |
| | | Regional Fisheries Livelihood Programme | 104,150,000 | 10,200,000 | 10 |
| | | Deyata Kirula Development Programme | 100,000,000 | 94,457,624 | 94 |
| | | Development of Ornamental Fish Industry | 21,047,375 | 17,000,272 | 81 |
| | | Establishment of Inland Fresh Water Breeding Center at Iranamadu in Kilinochchi | 20,000,000 | 20,000,000 | 100 |
| | | Development & Rehabilitation of Fishery Harbours , Anchorages Lodges and Landing Sites | 500,000 | 500,000 | 100 |
| 140 | Ministry of Livestock and Rural Community Development | Facilitation and Promotion of Liquid Milk Consumption | 40,000,000 | 9,639,089 | 24 |
| | | Establishment of animal Breeder farms | 30,000,000 | 18,442,558 | 61 |
| | | Krigamma Programme | 50,000,000 | 41,377,328 | 83 |
| | | Medium Term Livestock Development Programme | 60,000,000 | 36,685,892 | 61 |
| | | Importation of Dairy animals | 793,000,000 | 713,065,980 | 90 |
| | | Estate Housing Programme | 150,000,000 | 123,863,279 | 83 |
| | | Development of small and medium scale poultry farming system | 20,000,000 | 9,137,495 | 46 |
| | | Deyata Kirula Development programme | 5,000,000 | 4,992,944 | 100 |
| | | Importation of 30000 doses of sexed semen | 65,978,637 | 62,386,986 | 95 |
| | | Fodder Development for Increase the Milk Production | 40,500,000 | 32,923,687 | 81 |
| | | Livelihood and basic facility improvement in rural areas | 200,000,000 | 177,035,580 | 89 |
| | | Lagging area Socio Economic Development Project | 360,000,000 | 234,509,501 | 65 |
| 142 | Ministry of National Heritage | Mahamevna Uyana Development Project | 4,000,000 | 2,228,465 | 56 |
| | | Preservation native habits | 5,000,000 | 930,154 | 19 |
| | | Deye Urumaya Daruwantai awareness Programme | 2,500,000 | 595,149 | 24 |
| | | Sri Lanka, Netherland Cooperation Programme-Jaffna Fort | 35,000,000 | 21,023,213 | 60 |
| | | Folk Art Center | 10,000,000 | 6,699,720 | 67 |
| | | Establishment of Heritage information & Activity center | 50,000,000 | 28,228,572 | 56 |
| | | Improving Existing Web Site | 200,000 | 86,296 | 43 |
| | | Negenahira Navodaya | 5,000,000 | 725,358 | 15 |
| | | Deyata Kirula National Development Exhibition (Preserving National Heritage in Mihinthala) | 10,000,000 | 7,284,787 | 73 |
| | | Establishment of Navel Museum-Trincomalee | 30,000,000 | 8,757,351 | 29 |
| 145 | Ministry of Resettlement | Deyata Kirula | 1,000,000 | 976,387 | 98 |
| | | Support for Re-settlement Activities-UNCHR | 2,602,500 | 2,590,000 | 100 |
| | | Welioya Resettlement Programme | 117,000,000 | 113,606,530 | 97 |
| | | Provision of Water and Sanitation Facilities for resettled families in Northern Province | 116,000,000 | 115,755,249 | 100 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|---|---|-----------------|-------------------|-------------------------------|
| | | Resettlement in Keppapilavu | 32,000,000 | 31,969,574 | 100 |
| | | Resettlement in Kelebogawewa | 28,800,000 | 28,783,320 | 100 |
| | | Resettlement in Padeniya | 5,000,000 | 4,999,456 | 100 |
| 149 | Ministry of Industry and Commerce | Industrial estates | 300,000,000 | 162,223,982 | 54 |
| | | Thrust Area Development | 225,000,000 | 58,745,195 | 26 |
| | | Handloom and Textile Industries | 90,000,000 | 73,954,245 | 82 |
| 152 | Ministry of Irrigation and Water Resources Management | PEACE Project | 156,000,000 | 145,366,085 | 93 |
| | | Rehabilitation of major and medium irrigation schemes including emergency infrastructure rehabilitations work | 218,055,010 | 218,055,007 | 100 |
| | | Feasibility studies | 667,084,577 | 454,566,012 | 68 |
| | | Dam safety and water resources planning Project | 2,246,000,000 | 1,782,901,794 | 79 |
| | | Moragahakanda & Kaluganga Reservoir Project | 7,233,512,806 | 5,213,891,322 | 72 |
| | | Emergency Natural Disaster Rehabilitation Project | 690,000,000 | 637,263,422 | 92 |
| | | Lower Malwathuoya Multisector Development Project | 150,000,000 | 500,000 | 0 |
| | | Prefabricated buildings for Government Agencies from Peoples Republic of China | 4,005,000,000 | 3,740,839,639 | 93 |
| 153 | Ministry of Land & Land Development | Implementation of Recommendation of LLRC | 400,000,000 | 39,715,186 | 10 |
| 156 | Ministry of Youth Affairs and Skills Development | Other Capital Expenditure | 775,890 | 646,866 | 83 |
| | | Other Capital Expenditure | 52,250,000 | 52,249,952 | 100 |
| | | Improvement of Vocational Training Activities (Yovun Diriya Programme) | 52,078,890 | 17,744,492 | 34 |
| | | Child Protection Programme | 26,371,000 | 21,014,515 | 80 |
| | | Young People's Reproductive Health (UNICEF) | 2,732,000 | 2,030,503 | 74 |
| | | Other Capital Expenditure | 25,000,000 | 23,129,167 | 93 |
| 160 | Ministry of Environment | Implementation of Montreal Alliance | 616,000 | 614,661 | 100 |
| | | Pilisaru Programme | 265,000,000 | 265,000,000 | 100 |
| | | Plastic waste Management Programme | 80,000,000 | 68,924,500 | 86 |
| | | Establishment of Waste Management System in High Level Road Region in Colombo District | 52,500,000 | 46,025,506 | 88 |
| | | School Environmental Pioneer Programme(Haritha Niyamu) | 7,800,000 | 7,800,000 | 100 |
| | | Establishment of Clean Development Mechanism Secretariat | 500,000 | 81,835 | 16 |
| | | World Environment Day Programme | 5,000,000 | 4,907,162 | 98 |
| | | Establishment of Climate change Secretariat & Research Studies under climate change | 1,000,000 | 465,409 | 47 |
| | | Updating of National Environmental Policy | 3,000,000 | 1,481,724 | 49 |
| | | Paleo bio diversity Conservation and Sustainable Tourism Programme | 2,500,000 | 1,448,611 | 58 |
| | | Technical Needs Assessment Project on Climate Change in Sri Lanka | 7,700,000 | 2,557,267 | 33 |
| | | Strengthening of the laboratory of the CEA and improvement of environment quality | 25,000,000 | 16,856,075 | 67 |
| | | Conservation & Sustainable use of Microbial Diversity | 4,900,000 | 1,355,891 | 28 |
| | | Pricing Biodiversity of the Island | 8,000,000 | 2,108,609 | 26 |
| | | Implementation of Provincial Biodiversity Profile | 10,000,000 | 4,561,796 | 46 |
| | | Implementation of National Policy on Traditional Knowledge for Sustainable Livelihood | 3,000,000 | 559,559 | 19 |
| | | Strengthening of National Environment Information Center | 3,000,000 | 2,531,312 | 84 |
| | | Construction of Solid Waste Disposal | 65,000,000 | 14,089,194 | 22 |
| | | Community Forestry Programme | 121,000,000 | 109,329,709 | 90 |
| | | Community Forestry Programme | 15,000,000 | 745,061 | 5 |
| | | Development of Battaramulla Green Park | 37,500,000 | 2,491,900 | 7 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|--|--|--------------------|----------------------|-------------------------------------|
| | | Implementation of National Tree Planting Programme (Deyata Sevana) | 8,000,000 | 1,904,878 | 24 |
| | | Preparation and Implementation of Green Procurement Guidelines in Sri Lanka | 1,500,000 | 165,232 | 11 |
| | | Developing competencies on craftsmen skills, manufacturing, technologies and product marketing in Gem and Jewellery industry | 4,000,000 | 468,346 | 12 |
| | | Conservation and Sustainable use of mangrove ecosystem and its diversity in Sri Lanka | 4,000,000 | 1,786,895 | 45 |
| | | Environment Protection Area Management and Conservation Programme | 10,000,000 | 3,540,670 | 35 |
| | | Species Conservation and Bio Diversity Hot Spot survey programme for sustainable Development | 5,000,000 | 1,405,822 | 28 |
| | | Implementation of National Green reporting system of Sri Lanka | 2,500,000 | 486,785 | 19 |
| | | Reviewing the existing gaps of the Environmental Legislation related to the Ministry of Environment in order to make Appropriate steps | 5,000,000 | 439,288 | 9 |
| | | Management of Introduction of Invasive Alien Species into Sri Lankan Waters Through Ship's Ballast Water | 10,000,000 | 5,578,345 | 56 |
| 166 | Ministry of Water Supply and Drainage | Lunawa Environment and Community Development Project | 30,000,000 | 27,412,169 | 91 |
| | | South Asia Conference on Sanitation, Follow up Action -All Island Sanitation Programme | 10,000,000 | 9,644,020 | 96 |
| | | North & East Pilot WASH | 200,000,000 | 162,021,195 | 81 |
| | | Improving community based rural water supply and Sanitation in Jaffna & Kilinochchi Districts | 100,000,000 | 29,245,698 | 29 |
| | | Community Infrastructure Development in Batticaloa, Mannar and Vavuniya | 125,000,000 | 48,500,000 | 39 |
| | | Improvement of Rural water supply and sanitation in badulla & Monaragala | 200,000,000 | 30,510,000 | 15 |
| | | Water Supply Drinking & Cooking Purpose | 130,000,000 | 78,000,000 | 60 |
| | | Rehabilitation of Community Water Supply Schemes | 250,000,000 | 52,964,603 | 21 |
| 171 | Ministry of Higher Education | The Development Plan for South Eastern University Phase1"B" | 100,000,000 | 20,174,124 | 20 |
| | | Education for Knowledge Society Project | 50,000,000 | 10,281,323 | 21 |
| | | SATREPS Project for Development of Pollution Control & Environment Restoration Technologies of Waste Landfill Sites | 15,000,000 | 5,000,000 | 33 |
| | | Building research excellence in Wildlife and Human Health in Sri Lanka | 10,906,726 | 10,906,726 | 100 |
| | | Household Survey to measure Access and use of Medicines in Kandy District | 1,621,037 | 1,621,037 | 100 |
| | | Household Survey to measure Access and use of Medicines in four Districts | 5,628,740 | 5,628,740 | 100 |
| 175 | Ministry of State Resources and Enterprise Development | Deyata Kirula | 7,415,000 | 6,813,648 | 92 |
| | | State Resource Management Corporation Ltd. | 5,000,000 | 5,000,000 | 100 |
| | | Sri Lanka Handicrafts Board | 150,000,000 | 138,458,004 | 92 |
| | | Capitalisation of Sri Lankan Airlines & Mihin Lanka | 12,600,082,116 | 12,600,082,116 | 100 |
| 176 | Ministry of Civil Aviation | Capitalisation of Mihin Lanka (Pvt) Ltd | 1,894,000,000 | 1,894,000,000 | 100 |
| 177 | Ministry of Culture & Art | Public Performance Board | 2,000,000 | 2,000,000 | 100 |
| | | Towerhall Theatre Foundation | 20,000,000 | 6,825,000 | 34 |
| | | Improving Existing Web Site | 500,000 | 498,275 | 100 |
| | | Revealing & Preserving of Indigenous Knowledge & Cultural Values | 2,000,000 | 1,884,106 | 94 |
| | | Improving Facilities of Cultural centers under Deyata Kirula Programme | 30,000,000 | 29,998,506 | 100 |
| | | Renovation Project of Elphinstone Art Center | 50,000,000 | 17,504,572 | 35 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|--|--|-----------------|-------------------|-------------------------------|
| | | Inservice Training Centers | 2,000,000 | 1,373,041 | 69 |
| | | Preservation native habits | 10,000,000 | 6,000,455 | 60 |
| | | Construction of Cultural center & the Tsunami Research Center at Peraliya, Telwatta | 16,000,000 | 15,903,897 | 99 |
| | | Construction of SAARC Cultural Center | 224,000,000 | 224,000,000 | 100 |
| | | Shilpa Gammana Programme | 1,400,000 | 1,344,556 | 96 |
| 178 | Ministry of Coconut Development and Janatha Estate Development | Weligama Coconut leaf Wilt & Rot Disease | 200,000,000 | 117,107,732 | 59 |
| 179 | Ministry of Agrarian Services and Wildlife | Deyata Kirula Development programme | 3,000,000 | 690,105 | 23 |
| | | Production & Distribution of Organic Fertilizer | 125,000,000 | 73,423,900 | 59 |
| 180 | Ministry of Minor Export Crop Promotion | Deyata Kirula Development programme | 2,000,000 | 1,899,101 | 95 |
| | | Exhibition held in corresponding to CHOGM | 2,200,000 | 1,251,735 | 57 |
| 181 | Ministry of Productivity Promotion | Implementation of Service/ Excellent Framework for Government and Semi Government Organizations | 300,000 | 2,253 | 1 |
| | | Other Capital Expenditure | 2,500,000 | 2,168,639 | 87 |
| 182 | Ministry of Foreign Employment Promotion and Welfare | Strengthening Islandwide administrative network for the Development of Foreign Employment Industry | 6,000,000 | 4,982,228 | 83 |
| | | Employment Promotional Road Shows | 7,000,000 | 4,158,346 | 59 |
| 183 | Ministry of Public Relations and Public Affairs | Community Development Projects in most Difficult Villages | 14,612,000 | 14,611,494 | 100 |
| | | Facilitating hundred less known traditional villages | 3,638,000 | 3,637,924 | 100 |
| | | Empowering the Community through sramadhana based Projects | 29,837,497 | 29,837,496 | 100 |
| | | Facilitating the public to overcome bottle necks in obtaining services from government agencies | 13,290,849 | 13,290,849 | 100 |
| | | Improving Common Amenities in Religious Places | 19,801,048 | 19,801,047 | 100 |
| | | Establishing a Righteous Society by enhancing Social and Cultural Values | 8,817,395 | 8,817,395 | 100 |
| | | Construction of Pilgrims Rests | 57,233,124 | 57,233,123 | 100 |
| 185 | Ministry of Telecommunication and Information Technology | Deyata Kirula | 114,000,000 | 106,467,061 | 93 |
| | | Construction of Computer Labs in Schools | 395,000,000 | 386,663,758 | 98 |
| | | IT Park-Jaffna | 1,200,000 | 1,187,977 | 99 |
| | | IT Park- Mannar | 1,250,000 | 1,246,954 | 100 |
| | | Deyata Kirula Secretariat | 1,400,000 | 1,319,680 | 94 |
| | | Set Up Nenasala Centers in Gramaniladhari division | 50,000,000 | 50,000,000 | 100 |
| 201 | Department of Buddhist Affairs | Improvement of Dhamma School Facilities in Anuradhapura | 15,000,000 | 14,747,357 | 98 |
| 202 | Department of Muslim Religious and Cultural Affairs | National Meelad Development Project | 13,000,000 | 12,570,234 | 97 |
| | | Construction of Islamic Cultural Centers | 7,500,000 | 6,480,000 | 86 |
| 203 | Department of Christian Religious and Cultural Affairs | Development of Accomadation for pilgrims who come to St.Annes's Church of Thalawila | 14,300,000 | 13,355,136 | 93 |
| | | Development of Accomadation for pilgrims who come to St.Anthony's Shrine of Wahakotte | 5,000,000 | 5,000,000 | 100 |
| | | Development of Infrastructure Facilities of Historical Madu Shrine | 1,300,000 | 1,300,000 | 100 |
| | | Other Capital Expenditure | 2,500,000 | 2,498,908 | 100 |
| 206 | Department of Cultural Affairs | Construction Project of Kundasale Kala nikethanaya | 50,000,000 | 19,517,567 | 39 |
| | | Deyata Kirula National Development Exhibition (Preserving National Heritage in Mihinthala) | 13,000,000 | 6,360,492 | 49 |
| | | Renovation Project of Jone De Silva National Art Gallery | 52,000,000 | 2,872,370 | 6 |
| | | Project of accomplishment of Chapter VI of Mahawansa 1978-2010 | 21,000,000 | 4,450,312 | 21 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|---|---|-----------------|-------------------|-------------------------------|
| 207 | Department of Archaeology | Yudaganawa Conservation & Reservation Project | 11,585,358 | 11,192,958 | 97 |
| | | Thivankapilimageya conservation & Reservation Project | 10,000,000 | 2,784,188 | 28 |
| | | Maduwanwala Walawwa Reservation Project | 20,000,000 | 19,104,000 | 96 |
| | | Rajagalathanna Archaeological sites conservation & Reservation Project | 10,000,000 | 4,279,346 | 43 |
| | | New Rest House in Anuradhapura | 14,522,889 | 14,522,889 | 100 |
| | | Deyata Kirula- Preservation & Conservation of Archeological Sites in Anuradhapura | 15,000,000 | 78,960 | 1 |
| | | Other Capital Expenditure | 8,414,642 | 5,819,541 | 69 |
| 208 | Department of National Museums | Construction of Hambantota Heritage Museum | 1,500,000 | 1,031,228 | 69 |
| | | Ostrology Gallery of Natural Science Museum | 30,000,000 | 8,834,099 | 29 |
| | | Paleo Bio Diversity Park at Rathnapura National Museum | 20,000,000 | 7,982,403 | 40 |
| | | Other Capital Expenditure | 7,000,000 | 4,292,830 | 61 |
| 209 | Department of Archives | Extension of Archives Building Complex | 1,500,000 | 799,241 | 53 |
| | | Archival Management Project-Investments | 212,000,000 | 40,215,574 | 19 |
| | | Tanap- Nap Project | 14,000,000 | 6,449,716 | 46 |
| | | Other Capital Expenditure | 6,000,000 | 4,200,000 | 70 |
| | | Other Capital Expenditure | 4,000,000 | 2,489,055 | 62 |
| 212 | Department of Examinations | Transforming the School Education system as the Foundation of a Knowledge Hub Project | 10,000,000 | 2,904,272 | 29 |
| 213 | Department of Educational Publications | Transforming the School Education system as the Foundation of a Knowledge Hub Project (Improving quality of text books and multiple book options) | 6,000,000 | 2,313,362 | 39 |
| 217 | Department of Probation and child Care Services | Refurbishment of Children's Homes | 10,000,000 | 8,919,337 | 89 |
| 219 | Department of Sports Development | Sports Development | 338,068,938 | 338,068,938 | 100 |
| | | Deyata kirula | 10,000,000 | 7,974,767 | 80 |
| 220 | Department of Ayurveda | Other Capital Expenditure | 18,767,000 | 11,635,253 | 62 |
| | | Other Capital Expenditure | 300,000,000 | 32,604,856 | 11 |
| 221 | Department of Labour | Other Capital Expenditure | 3,500,000 | 2,787,990 | 80 |
| 222 | Sri Lanka Army | Other Capital Expenditure | 4,568,874,500 | 4,564,676,501 | 100 |
| 223 | Sri Lanka Navy | Prefabricated Building Project | 495,680,000 | 240,295,664 | 48 |
| | | Development of Naval Academy | 212,275,000 | 212,274,774 | 100 |
| 224 | Sri Lanka Airforce | Prefabricated Building Project | 196,075,000 | 45,177,253 | 23 |
| | | Russian Line of Credit | 11,800,000,000 | 3,750,794,136 | 32 |
| 225 | Department of Police | Prefabricated Building Project | 325,108,000 | 274,204,471 | 84 |
| | | Additional allocation for the procurement of Water cannon equipment under the Indian Credit Line. | 392,600,000 | 391,124,838 | 100 |
| 226 | Department of Immigration & Emigration | 1.Passport Printing Processing 2. System Upgrading 11G | 732,000,000 | 604,302,639 | 83 |
| 227 | Department of Registration of Persons | Other Capital Expenditure | 50,000,000 | 24,247,200 | 48 |
| 232 | Department of Prisons | Construction of Prisoner's Wards | 8,250,000 | 6,605,350 | 80 |
| 236 | Department of Official Languages | Other Capital Expenditure | 30,815,000 | 19,546,712 | 63 |
| 237 | Department of National Planning | Other Capital Expenditure | 5,306,000 | 5,302,806 | 100 |
| | | National Council for Economic Development | 215,000 | 211,950 | 99 |
| | | Project Management of Eastern Province water supply Project | 43,200,000 | 41,911,951 | 97 |
| | | Project Management of Eastern Province-Rural Roads | 32,890,000 | 32,874,202 | 100 |
| | | Emergency Natural Disaster Rehabilitation Project | 5,100,000 | 5,098,281 | 100 |
| | | Implementation of Policies and advocacy for a caring society and equitable Development programme | 6,650,000 | 6,500,000 | 98 |
| | | Enhanced capacity of evidence based policy Development programme | 3,000,000 | 2,234,622 | 74 |
| | | | | | |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|---|--|-----------------|-------------------|-------------------------------|
| 239 | Department of External Resources | Other Capital Expenditure | 5,000,000 | 1,590,214 | 32 |
| 243 | Department of Development Finance | National Agri Business Development Programme | 400,000,000 | 127,542,357 | 32 |
| | | Global Food Crisis Response Programme | 475,000,000 | 4,208,615 | 1 |
| | | Contribution to Lankaputhra Development Bank for Credit Guarantee Scheme | 500,000,000 | 200,000,000 | 40 |
| 251 | Department of Valuation | Assessment of Government Properties | 10,000,000 | 9,980,324 | 100 |
| 252 | Department of Census and Statistics | Child Activity Programme | 2,200,000 | 2,147,200 | 98 |
| | | Child Activity Programme | 1,033,000 | 1,032,160 | 100 |
| | | Census of Population and Housing-2011 | 420,000,000 | 418,473,199 | 100 |
| | | Agriculture Census | 195,000,000 | 194,287,867 | 100 |
| | | Social Protection Index | 3,638,129 | 3,611,070 | 99 |
| | | Census on Damaged Property and Human | 50,000,000 | 46,953,515 | 94 |
| 269 | District Secretariat- Batticaloa | Other Capital Expenditure | 950,500,596 | 950,500,595 | 100 |
| 270 | District Secretariat- Ampara | Deyata kirula | 650,000,000 | 649,999,645 | 100 |
| 271 | District Secretariat- Trincomalee | Deyata Kirula | 602,000,000 | 601,996,385 | 100 |
| 275 | District Secretariat- Polonnaruwa | Deyata Kirula | 350,000,000 | 349,925,770 | 100 |
| 280 | Department of Project Management and Monitoring | Project Evaluation & Web Based Monitoring System | 4,000,000 | 2,999,731 | 75 |
| 281 | Department of Agrarian Development | Desilting of minor tanks and agro wells in the drought affected districts of Anuradhapura | 125,270,000 | 125,222,060 | 100 |
| | | Recultivation of abandoned paddy lands | 200,000,000 | 189,817,877 | 95 |
| | | Deyata Kirula Development programme | 25,000,000 | 23,815,078 | 95 |
| 282 | Department of Irrigation | Other Capital Expenditure | 155,200,000 | 98,368,820 | 63 |
| 283 | Department of Forests | Eco Tourism | 15,000,000 | 14,990,306 | 100 |
| | | Jeewa Jawaya Establishment of Bio Fuel Plantations in Sri Lanka | 400,000 | 399,701 | 100 |
| | | Conservation of Hill Tops in the Central Highlands in Sri Lanka | 35,000,000 | 34,997,955 | 100 |
| 284 | Department of Wild Life Conservation | Deyata Kirula Development programme | 100,000,000 | 98,317,593 | 98 |
| 285 | Department of Agriculture | Implementation of National Agricultural Research Plan (NARP) with Universities | 72,938,368 | 54,281,552 | 74 |
| | | Infrastructure Development to improve rice research & Development institutes (RRDI) | 22,845,435 | 22,845,431 | 100 |
| | | Small Scale Agricultural Research Project | 54,450,000 | 49,449,444 | 91 |
| | | Production of quality planting materials and crops with higher economic value through application of tissue culture technology | 30,000,000 | 29,170,167 | 97 |
| | | Implementation of Soil Conservation Act | 14,000,000 | 6,989,514 | 50 |
| | | Development of New Hybrids & Open Pollinated Chilli, Maize & Onion Varieties & Production of Seeds | 85,804,565 | 44,243,293 | 52 |
| | | Establishment of 100 Fruit Villages | 30,000,000 | 29,758,202 | 99 |
| | | Media Programme | 20,000,000 | 19,083,183 | 95 |
| | | Baata and Gannoruwa Agro Technology Park | 4,500,000 | 4,166,645 | 93 |
| | | Improvement of School Agriculture | 2,061,632 | 2,061,631 | 100 |
| | | National seed production and purchasing programme | 297,990,853 | 297,990,852 | 100 |
| | | Quality assurance of seeds and planting materials through the implementation of seed Act. | 20,000,000 | 16,802,065 | 84 |
| | | Accelerated seed farms Development programme (B.S.P.-2011) | 157,009,147 | 96,570,880 | 62 |
| | | Minimize Potential adverse Effects of Agro-chemicals on Human Health and Environment | 40,000,000 | 820,864 | 2 |
| 286 | Department of Land Commissioner | High Land Development Project | 5,000,000 | 4,732,067 | 95 |
| 288 | Department of Survey General | Utilization of field data gathering and updating | 10,000,000 | 6,441,884 | 64 |
| 289 | Department of Export Agriculture | Implementation of National Agricultural Research Plan (NARP) with Universities | 4,500,000 | 4,490,481 | 100 |

Statement of Capital Investments on Development Projects-2013 *contd...*

| Head No. | Name of the Ministry/ Department | Project Description | Provision (Rs.) | Expenditure (Rs.) | Expenditure as % of Provision |
|----------|---|--|------------------------|------------------------|-------------------------------------|
| 290 | Department of Fisheries and Aquatic Resources | Fisheries Society activities | 7,500,000 | 7,498,287 | 100 |
| | | Establishment of Quality Control Unit | 2,000,000 | 803,584 | 40 |
| 291 | Department of Coast Conservation | Partipatory Costal Zone Restoration & Sustainable Management Project | 21,000,000 | 18,954,809 | 90 |
| | | Other Capital Expenditure | 155,000,000 | 95,353,686 | 62 |
| 292 | Department of Animal Production and Health | Other Capital Expenditure | 6,350,000 | 6,252,230 | 98 |
| | | Control of Contagious Diseases | 23,500,000 | 23,342,409 | 99 |
| | | Livestock Health Improvement Programme | 4,000,000 | 3,999,277 | 100 |
| | | Implementation of Livestock Research | 12,000,000 | 11,745,865 | 98 |
| | | Production of Vaccine against Foot and Mouth Disease locally | 25,000,000 | 25,000,000 | 100 |
| | | Establishment of Laboratory for VRI | 20,000,000 | 13,343,759 | 67 |
| | | Expansion of Animal Health Surveillance | 25,000,000 | 6,956,069 | 28 |
| | | Increase the high quality heifer calves | 66,150,000 | 9,007,686 | 14 |
| | | Improvement of services delivery system of field veterinary office | 45,000,000 | 33,280,913 | 74 |
| | | Animal Identification and Traceability systems | 23,000,000 | 21,804,386 | 95 |
| | | Expansion and Modernization of animal quarantine units | 17,000,000 | 12,851,823 | 76 |
| | | Livestock breeding Project | 100,000,000 | 74,905,060 | 75 |
| | | Establishment of livestock technology park | 6,000,000 | 3,985,202 | 66 |
| | | Stengthening of field level goat breeders | 5,000,000 | 3,895,873 | 78 |
| | | Goat Development Project | 16,850,000 | 6,892,204 | 41 |
| | | Entrepreneurship Development | 7,100,000 | 3,924,575 | 55 |
| | | Export Facilitation of Chicken Meat and Eggs Through Poultry Health Management | 16,000,000 | 15,907,623 | 99 |
| | | Exploring Commercial Fodder Production for Dairy Development in Sri Lanka | 10,900,000 | 2,635,035 | 24 |
| 293 | Department of Rubber Development | Other Capital Expenditure | 73,300,000 | 43,659,466 | 60 |
| 295 | Department of Commerce | Trade Promotional Activities | 6,000,000 | 4,595,339 | 77 |
| 301 | Department of Co-operative Development | Co-operative Development Administration | 14,000,000 | 13,571,044 | 97 |
| 304 | Department of Meteorology | Awareness Building | 1,986,000 | 1,849,633 | 93 |
| | | 40th Annual Sesion on WMO on Tropical Cyclone Pannel | 902,000 | 901,288 | 100 |
| 307 | Department of Motor Traffic | Other Capital Expenditure | 900,000,000 | 852,061,223 | 95 |
| 308 | Department of Posts | Enhancing Postal Services & Stamps | 5,800,000 | 5,800,000 | 100 |
| 310 | Government Factory | Kolonnawa Government Factory Modernization | 300,000,000 | 111,858,957 | 37 |
| 311 | Department of National Physical Planning | Local Level Development Plans | 2,100,000 | 2,100,000 | 100 |
| 326 | Department of Community Based Correction | Other Capital Expenditure | 600,000 | 514,377 | 86 |
| 328 | Department of Man Power & Employment | Administration and Establishment Service | 6,742,330 | 5,565,255 | 83 |
| | | Jobs net Programme | 5,000,000 | 3,730,136 | 75 |
| | | Upgrading online Employment system, web based IT system and server infrastructure | 3,000,000 | 11,200 | - |
| | | Producing Human Resources with Employment skills targeting the Demand of Labour Market | 2,000,000 | 1,724,775 | 86 |
| | | Jobs Fair Programme | 5,700,000 | 4,691,791 | 82 |
| | | Total | 152,862,919,875 | 126,306,255,185 | |

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013

Note 33

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | | |
|----------|--|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------|-----|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | | |
| 1 | HIS EXCELLENCY THE PRESIDENT | 8,224,977 | 9,069,271 | 844,294 | 91 | 4,490,565 | 4,659,020 | 168,455 | 3,734,412 | 4,410,251 | 675,839 | 85 |
| 2 | OFFICE OF THE PRIME MINISTER | 303,371 | 332,725 | 29,354 | 91 | 230,443 | 236,325 | 5,882 | 72,928 | 96,400 | 23,472 | 76 |
| 3 | SECRETARIAT FOR SPECIAL FUNCTIONS | 411,216 | 456,725 | 45,509 | 90 | 305,781 | 328,675 | 22,894 | 105,435 | 128,050 | 22,615 | 82 |
| 4 | JUDGES OF THE SUPREME COURTS | 130,494 | 173,700 | 43,206 | 75 | 89,469 | 121,500 | 32,031 | 41,025 | 52,200 | 11,175 | 79 |
| 5 | OFFICE OF THE CABINET MINISTERS | 54,020 | 77,175 | 23,155 | 70 | 51,896 | 65,075 | 13,179 | 2,124 | 12,100 | 9,976 | 18 |
| 6 | PUBLIC SERVICE COMMISSION | 122,808 | 123,688 | 880 | 99 | 114,574 | 114,609 | 36 | 8,234 | 9,079 | 844 | 91 |
| 7 | JUDICIAL SERVICE COMMISSION | 33,821 | 37,947 | 4,126 | 89 | 32,857 | 36,672 | 3,815 | 963 | 1,275 | 312 | 76 |
| 8 | NATIONAL POLICE COMMISSION | 44,893 | 45,383 | 490 | 99 | 39,674 | 40,023 | 349 | 5,219 | 5,360 | 141 | 97 |
| 9 | ADMINISTRATIVE APPEALS TRIBUNAL | 14,445 | 17,990 | 3,545 | 80 | 13,571 | 17,075 | 3,504 | 874 | 915 | 41 | 96 |
| 10 | COMMISSION TO INVESTIGATE ALLEGATIONS OF BRIBERY OR CORRUPTION | 180,669 | 191,590 | 10,921 | 94 | 161,709 | 163,570 | 1,861 | 18,959 | 28,020 | 9,061 | 68 |
| 11 | OFFICE OF THE FINANCE COMMISSION | 32,812 | 46,140 | 13,328 | 71 | 32,043 | 41,340 | 9,297 | 769 | 4,800 | 4,031 | 16 |
| 12 | NATIONAL EDUCATION COMMISSION | 27,863 | 31,054 | 3,191 | 90 | 25,244 | 27,004 | 1,759 | 2,619 | 4,050 | 1,431 | 65 |
| 13 | HUMAN RIGHTS COMMISSION OF SRI LANKA | 150,431 | 162,705 | 12,274 | 92 | 144,844 | 149,950 | 5,106 | 5,588 | 12,755 | 7,168 | 44 |
| 14 | DEPARTMENT OF ATTORNEY GENERAL | 482,637 | 483,105 | 468 | 100 | 450,678 | 450,805 | 127 | 31,959 | 32,300 | 341 | 99 |
| 15 | DEPARTMENT OF LEGAL DRAFTSMAN | 65,003 | 118,605 | 53,602 | 55 | 58,917 | 68,055 | 9,138 | 6,085 | 50,550 | 44,465 | 12 |
| 16 | PARLIAMENT | 1,597,042 | 1,684,477 | 87,435 | 95 | 1,535,659 | 1,569,827 | 34,168 | 61,383 | 114,650 | 53,267 | 54 |
| 17 | OFFICE OF THE LEADER OF THE HOUSE OF PARLIAMENT | 25,390 | 26,025 | 635 | 98 | 24,132 | 24,725 | 593 | 1,258 | 1,300 | 42 | 97 |
| 18 | OFFICE OF THE CHIEF GOVT. WHIP OF PARLIAMENT | 34,485 | 34,700 | 215 | 99 | 33,626 | 33,750 | 124 | 858 | 950 | 92 | 90 |
| 19 | OFFICE OF THE LEADER OF THE OPPOSITION OF PARLIAMENT | 97,078 | 99,045 | 1,968 | 98 | 60,803 | 62,620 | 1,818 | 36,275 | 36,425 | 150 | 100 |
| 20 | DEPARTMENT OF ELECTIONS | 1,354,276 | 1,369,898 | 15,622 | 99 | 1,313,666 | 1,328,898 | 15,232 | 40,610 | 41,000 | 390 | 99 |
| 21 | AUDITOR GENERAL | 887,590 | 1,024,380 | 136,790 | 87 | 728,603 | 742,780 | 14,177 | 158,987 | 281,600 | 122,613 | 56 |
| 22 | OFFICE OF THE PARLIAMENTARY COMMISSIONER FOR ADMINISTRATION | 9,411 | 9,456 | 45 | 100 | 8,611 | 8,656 | 45 | 800 | 801 | 0 | 100 |
| 101 | MINISTRY OF BUDDHA SASANA AND RELIGIOUS AFFAIRS | 603,201 | 673,293 | 70,092 | 90 | 118,246 | 121,743 | 3,498 | 484,955 | 551,550 | 66,595 | 88 |
| 102 | MINISTRY OF FINANCE AND PLANNING | 1,381,261 | 2,620,457 | 1,239,196 | 53 | 763,422 | 766,283 | 2,861 | 617,838 | 1,854,173 | 1,236,335 | 33 |
| 103 | MINISTRY OF DEFENCE | 21,677,488 | 29,592,257 | 7,914,769 | 73 | 9,170,192 | 10,866,765 | 1,696,573 | 12,507,296 | 18,725,492 | 6,218,196 | 67 |
| 105 | MINISTRY OF ECONOMIC DEVELOPMENT | 73,375,069 | 77,307,464 | 3,932,394 | 95 | 13,574,278 | 13,622,450 | 48,172 | 59,800,791 | 63,685,013 | 3,884,223 | 94 |
| 106 | MINISTRY OF DISASTER MANAGEMENT | 1,521,490 | 1,781,683 | 260,193 | 85 | 467,191 | 550,801 | 83,611 | 1,054,299 | 1,230,882 | 176,583 | 86 |
| 108 | MINISTRY OF POSTAL SERVICES | 217,945 | 263,980 | 46,035 | 83 | 84,344 | 88,925 | 4,581 | 133,601 | 175,055 | 41,454 | 76 |
| 110 | MINISTRY OF JUSTICE | 790,873 | 809,300 | 18,427 | 98 | 497,823 | 508,105 | 10,282 | 293,051 | 301,195 | 8,145 | 97 |
| 111 | MINISTRY OF HEALTH | 92,994,584 | 94,972,264 | 1,977,680 | 98 | 75,559,318 | 76,450,000 | 890,682 | 17,435,266 | 18,522,264 | 1,086,998 | 94 |

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | | | |
|----------|--|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------|-----------|----|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | | | |
| 112 | MINISTRY OF EXTERNAL AFFAIRS | 10,005,452 | 10,140,337 | 134,886 | 99 | 7,702,142 | 7,718,371 | 16,229 | 100 | 2,303,310 | 2,421,966 | 118,656 | 95 |
| 114 | MINISTRY OF TRANSPORT | 11,448,077 | 13,030,400 | 1,582,323 | 88 | 6,893,202 | 7,032,000 | 138,798 | 98 | 4,554,875 | 5,998,400 | 1,443,525 | 76 |
| 115 | MINISTRY OF PETROLEUM INDUSTRIES | 123,651 | 132,000 | 8,349 | 94 | 110,706 | 115,000 | 4,294 | 96 | 12,945 | 17,000 | 4,055 | 76 |
| 116 | MINISTRY OF CO-OPERATIVES AND INTERNAL TRADE | 1,177,524 | 1,426,981 | 249,457 | 83 | 918,113 | 956,361 | 38,248 | 96 | 259,412 | 470,620 | 211,208 | 55 |
| 117 | MINISTRY OF PORTS AND HIGHWAYS | 131,098,837 | 133,280,026 | 2,181,190 | 98 | 263,302 | 264,327 | 1,025 | 100 | 130,835,534 | 133,015,699 | 2,180,165 | 98 |
| 118 | MINISTRY OF AGRICULTURE | 1,322,579 | 1,829,630 | 507,051 | 72 | 558,281 | 561,280 | 2,999 | 99 | 764,298 | 1,268,350 | 504,052 | 60 |
| 119 | MINISTRY OF POWER & ENERGY | 21,381,069 | 28,550,149 | 7,169,080 | 75 | 710,467 | 1,087,399 | 376,932 | 65 | 20,670,602 | 27,462,750 | 6,792,148 | 75 |
| 120 | MINISTRY OF CHILD DEVELOPMENT AND WOMEN'S AFFAIRS | 1,024,233 | 1,044,941 | 20,708 | 98 | 756,713 | 761,291 | 4,578 | 99 | 267,520 | 283,650 | 16,130 | 94 |
| 121 | MINISTRY OF PUBLIC ADMINISTRATION & HOME AFFAIRS | 877,394 | 1,131,628 | 254,233 | 78 | 573,605 | 593,650 | 20,045 | 97 | 303,789 | 537,978 | 234,189 | 56 |
| 122 | MINISTRY OF MASS MEDIA AND INFORMATION | 1,327,353 | 1,637,000 | 309,647 | 81 | 368,032 | 400,630 | 32,598 | 92 | 959,320 | 1,236,370 | 277,050 | 78 |
| 123 | MINISTRY OF CONSTRUCTION, ENGINEERING SERVICES, HOUSING AND COMMON AMENITIES | 2,501,649 | 3,042,140 | 540,491 | 82 | 289,804 | 311,260 | 21,456 | 93 | 2,211,844 | 2,730,880 | 519,036 | 81 |
| 124 | MINISTRY OF SOCIAL SERVICES | 3,127,793 | 3,534,231 | 406,438 | 88 | 2,864,698 | 3,163,575 | 298,877 | 91 | 263,096 | 370,656 | 107,561 | 71 |
| 126 | MINISTRY OF EDUCATION | 36,200,228 | 37,358,905 | 1,158,677 | 97 | 28,656,044 | 28,874,808 | 218,764 | 99 | 7,544,184 | 8,484,097 | 939,913 | 89 |
| 127 | MINISTRY OF LABOUR & LABOUR RELATIONS | 203,221 | 229,590 | 26,369 | 89 | 151,990 | 166,855 | 14,865 | 91 | 51,231 | 62,735 | 11,504 | 82 |
| 128 | MINISTRY OF TRADITIONAL INDUSTRIES AND SMALL ENTERPRISE DEVELOPMENT | 947,761 | 1,094,579 | 146,818 | 87 | 569,739 | 574,579 | 4,840 | 99 | 378,022 | 520,000 | 141,978 | 73 |
| 130 | MINISTRY OF LOCAL GOVERNMENT AND PROVINCIAL COUNCILS | 3,179,375 | 4,760,915 | 1,581,540 | 67 | 229,847 | 249,285 | 19,438 | 92 | 2,949,528 | 4,511,630 | 1,562,102 | 65 |
| 133 | MINISTRY OF TECHNOLOGY AND RESEARCH | 2,947,949 | 3,767,160 | 819,211 | 78 | 1,111,544 | 1,293,000 | 181,456 | 86 | 1,836,405 | 2,474,160 | 637,755 | 74 |
| 134 | MINISTRY OF NATIONAL LANGUAGES AND SOCIAL INTEGRATION | 330,724 | 434,411 | 103,687 | 76 | 193,988 | 245,183 | 51,195 | 79 | 136,736 | 189,228 | 52,492 | 72 |
| 135 | MINISTRY OF PLANTATION INDUSTRIES | 1,922,913 | 2,004,298 | 81,385 | 96 | 954,221 | 1,005,900 | 51,679 | 95 | 968,692 | 998,398 | 29,706 | 97 |
| 136 | MINISTRY OF SPORTS | 618,982 | 895,273 | 276,291 | 69 | 270,939 | 342,675 | 71,736 | 79 | 348,043 | 552,598 | 204,555 | 63 |
| 138 | MINISTRY OF INDIGENOUS MEDICINE | 307,522 | 473,930 | 166,408 | 65 | 159,921 | 227,665 | 67,744 | 70 | 147,601 | 246,265 | 98,664 | 60 |
| 139 | MINISTRY OF FISHERIES AND AQUATIC RESOURCES DEVELOPMENT | 1,896,677 | 2,103,676 | 206,999 | 90 | 643,711 | 643,743 | 32 | 100 | 1,252,966 | 1,459,933 | 206,967 | 86 |
| 140 | MINISTRY OF LIVESTOCK AND RURAL COMMUNITY DEVELOPMENT | 1,788,228 | 2,155,812 | 367,583 | 83 | 188,926 | 189,276 | 350 | 100 | 1,599,302 | 1,966,536 | 367,233 | 81 |
| 142 | MINISTRY OF NATIONAL HERITAGE | 195,973 | 329,260 | 133,287 | 60 | 98,654 | 152,268 | 53,614 | 65 | 97,320 | 176,992 | 79,672 | 55 |
| 143 | MINISTRY OF PARLIAMENTARY AFFAIRS | 422,824 | 425,000 | 2,176 | 99 | 372,885 | 373,000 | 115 | 100 | 49,940 | 52,000 | 2,060 | 96 |
| 145 | MINISTRY OF RE-SETTLEMENT | 486,977 | 505,012 | 18,034 | 96 | 167,876 | 177,892 | 10,016 | 94 | 319,101 | 327,120 | 8,019 | 98 |
| 149 | MINISTRY OF INDUSTRY AND COMMERCE | 1,347,683 | 2,283,700 | 936,017 | 59 | 566,424 | 596,895 | 30,471 | 95 | 781,259 | 1,686,805 | 905,546 | 46 |

Rs. 000'

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | |
|----------|--|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|----|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | |
| 152 | MINISTRY OF IRRIGATION AND WATER RESOURCES MANAGEMENT | 23,392,665 | 33,184,516 | 9,791,851 | 2,061,686 | 2,165,171 | 103,485 | 21,330,979 | 31,019,345 | 9,688,366 | 69 |
| 153 | MINISTRY OF LANDS AND LAND DEVELOPMENT | 2,126,491 | 2,670,182 | 543,691 | 151,785 | 152,432 | 647 | 1,974,706 | 2,517,750 | 543,044 | 78 |
| 156 | MINISTRY OF YOUTH AFFAIRS AND SKILLS DEVELOPMENT | 4,779,017 | 7,222,532 | 2,443,515 | 2,719,569 | 2,878,827 | 159,258 | 2,059,448 | 4,343,705 | 2,284,257 | 47 |
| 160 | MINISTRY OF ENVIRONMENT | 1,359,500 | 2,110,716 | 751,217 | 598,561 | 632,980 | 34,419 | 760,939 | 1,477,736 | 716,798 | 51 |
| 166 | MINISTRY OF WATER SUPPLY AND DRAINAGE | 26,075,754 | 34,958,700 | 8,882,946 | 187,140 | 187,700 | 560 | 25,888,614 | 34,771,000 | 8,882,386 | 74 |
| 171 | MINISTRY OF HIGHER EDUCATION | 3,625,035 | 4,778,492 | 1,153,456 | 838,659 | 877,223 | 38,564 | 2,786,376 | 3,901,269 | 1,114,892 | 71 |
| 173 | MINISTRY OF PUBLIC MANAGEMENT REFORMS | 178,288 | 223,680 | 45,392 | 114,656 | 121,880 | 7,224 | 63,632 | 101,800 | 38,168 | 63 |
| 174 | MINISTRY OF REHABILITATION AND PRISON | 509,799 | 539,880 | 30,081 | 322,650 | 338,663 | 16,013 | 187,149 | 201,217 | 14,068 | 93 |
| 175 | MINISTRY OF STATE RESOURCES AND ENTERPRISE DEVELOPMENT | 778,995 | 834,547 | 55,552 | 84,190 | 110,769 | 26,579 | 694,805 | 723,777 | 28,973 | 96 |
| 176 | MINISTRY OF CIVIL AVIATION | 14,888,444 | 15,320,225 | 431,781 | 133,075 | 141,201 | 8,126 | 14,755,369 | 15,179,024 | 423,655 | 97 |
| 177 | MINISTRY OF CULTURE AND THE ARTS | 1,036,221 | 1,163,880 | 127,659 | 562,537 | 634,480 | 71,943 | 473,684 | 529,400 | 55,716 | 89 |
| 178 | MINISTRY OF COCONUT DEVELOPMENT AND JANATHA ESTATE DEVELOPMENT | 1,358,579 | 1,738,444 | 379,865 | 663,638 | 665,525 | 1,887 | 694,942 | 1,072,919 | 377,977 | 65 |
| 179 | MINISTRY OF AGRARIAN SERVICES AND WILDLIFE | 19,937,164 | 38,097,535 | 18,160,371 | 19,838,950 | 37,942,522 | 18,103,572 | 98,213 | 155,013 | 56,799 | 63 |
| 180 | MINISTRY OF MINOR EXPORT CROP PROMOTION | 176,748 | 212,890 | 36,142 | 116,777 | 128,139 | 11,362 | 59,971 | 84,751 | 24,780 | 71 |
| 181 | MINISTRY OF PRODUCTIVITY PROMOTION | 337,551 | 365,100 | 27,549 | 240,006 | 244,300 | 4,294 | 97,545 | 120,800 | 23,255 | 81 |
| 182 | MINISTRY OF FOREIGN EMPLOYMENT PROMOTION AND WELFARE | 402,290 | 424,235 | 21,945 | 197,345 | 199,235 | 1,890 | 204,946 | 225,000 | 20,054 | 91 |
| 183 | MINISTRY OF PUBLIC RELATIONS AND PUBLIC AFFAIRS | 226,297 | 229,506 | 3,209 | 62,407 | 63,265 | 858 | 163,890 | 166,241 | 2,351 | 99 |
| 184 | MINISTRY OF PRIVATE TRANSPORT SERVICES | 504,926 | 769,275 | 264,349 | 431,563 | 562,475 | 130,912 | 73,363 | 206,800 | 133,437 | 35 |
| 185 | MINISTRY OF TELECOMMUNICATION AND INFORMATION TECHNOLOGY | 963,253 | 1,000,780 | 37,527 | 102,161 | 113,800 | 11,639 | 861,092 | 886,980 | 25,888 | 97 |
| 201 | DEPARTMENT OF BUDDHIST AFFAIRS | 661,938 | 715,370 | 33,432 | 578,050 | 598,770 | 20,720 | 103,888 | 116,600 | 12,712 | 89 |
| 202 | DEPARTMENT OF MUSLIM RELIGIOUS AND CULTURAL AFFAIRS | 178,534 | 180,920 | 2,386 | 58,198 | 58,620 | 422 | 120,335 | 122,300 | 1,965 | 98 |
| 203 | DEPARTMENT OF CHRISTIAN RELIGIOUS AND CULTURAL AFFAIRS | 88,163 | 111,400 | 23,237 | 61,227 | 81,400 | 20,173 | 26,936 | 30,000 | 3,064 | 90 |
| 204 | DEPARTMENT OF HINDU RELIGIOUS AND CULTURAL AFFAIRS | 186,232 | 193,050 | 6,818 | 81,374 | 82,150 | 776 | 104,857 | 110,900 | 6,043 | 95 |
| 205 | DEPARTMENT OF PUBLIC TRUSTEE | 36,016 | 38,472 | 2,456 | 34,269 | 34,831 | 562 | 1,747 | 3,641 | 1,894 | 48 |
| 206 | DEPARTMENT OF CULTURAL AFFAIRS | 341,308 | 476,747 | 135,439 | 300,109 | 324,447 | 24,338 | 41,199 | 152,300 | 111,101 | 27 |
| 207 | DEPARTMENT OF ARCHEOLOGY | 695,646 | 745,205 | 49,559 | 571,681 | 572,750 | 1,069 | 123,965 | 172,455 | 48,489 | 72 |

Rs. 000'

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | | | |
|----------|--|-------------------|-----------------|---------------|-----------|-------------------|-----------------|---------------|-----|-------------------|-----------------|---------------|----|
| | | Expenditure (Rs.) | Provision (Rs.) | Savings (Rs.) | % | Expenditure (Rs.) | Provision (Rs.) | Savings (Rs.) | % | Expenditure (Rs.) | Provision (Rs.) | Savings (Rs.) | % |
| 208 | DEPARTMENT OF NATIONAL MUSEUMS | 151,218 | 205,170 | 53,952 | 74 | 105,923 | 112,770 | 6,847 | 94 | 45,296 | 92,400 | 47,104 | 49 |
| 209 | DEPARTMENT OF NATIONAL ARCHIVES | 144,952 | 376,140 | 231,188 | 39 | 77,421 | 81,940 | 4,519 | 94 | 67,531 | 294,200 | 226,669 | 23 |
| 210 | DEPARTMENT OF INFORMATION | 189,097 | 191,050 | 1,953 | 99 | 179,408 | 181,200 | 1,792 | 99 | 9,689 | 9,850 | 161 | 98 |
| 211 | DEPARTMENT OF THE GOVERNMENT PRINTER | 1,501,676 | 1,785,975 | 284,299 | 84 | 1,372,462 | 1,619,375 | 246,913 | 85 | 129,215 | 166,600 | 37,385 | 78 |
| 212 | DEPARTMENT OF EXAMINATION | 2,062,923 | 2,206,750 | 143,827 | 93 | 2,014,027 | 2,018,550 | 4,523 | 100 | 48,896 | 188,200 | 139,304 | 26 |
| 213 | DEPARTMENT OF EDUCATIONAL PUBLICATIONS | 72,975 | 78,325 | 5,350 | 93 | 23,241 | 23,425 | 184 | 99 | 49,734 | 54,900 | 5,166 | 91 |
| 214 | UNIVERSITY GRANTS COMMISSION | 22,752,555 | 26,840,650 | 4,088,095 | 85 | 16,932,456 | 18,316,500 | 1,384,044 | 92 | 5,820,099 | 8,524,150 | 2,704,051 | 68 |
| 215 | DEPARTMENT OF TECHNICAL EDUCATION AND TRAINING | 1,275,559 | 1,626,000 | 350,441 | 78 | 1,170,394 | 1,315,400 | 145,006 | 89 | 105,165 | 310,600 | 205,435 | 34 |
| 216 | DEPARTMENT OF SOCIAL SERVICES | 352,399 | 372,345 | 19,946 | 95 | 331,671 | 338,200 | 6,529 | 98 | 20,728 | 34,145 | 13,417 | 61 |
| 217 | DEPARTMENT OF PROBATION AND CHILD CARE SERVICES | 199,053 | 200,976 | 1,923 | 99 | 185,821 | 186,019 | 197 | 100 | 13,232 | 14,957 | 1,725 | 88 |
| 218 | DEPARTMENT OF THE COMMISSIONER GENERAL OF SAMURDHI | 15,638,425 | 15,662,906 | 24,481 | 100 | 15,633,798 | 15,651,406 | 17,608 | 100 | 4,627 | 11,500 | 6,873 | 40 |
| 219 | DEPARTMENT OF SPORTS DEVELOPMENT | 1,564,268 | 1,955,227 | 390,959 | 80 | 303,697 | 498,157 | 194,460 | 61 | 1,260,571 | 1,457,070 | 196,499 | 87 |
| 220 | DEPARTMENT OF AYURVEDA | 761,322 | 1,296,970 | 535,648 | 59 | 636,569 | 721,250 | 84,681 | 88 | 124,753 | 575,720 | 450,967 | 22 |
| 221 | DEPARTMENT OF LABOUR | 1,749,067 | 1,860,905 | 111,838 | 94 | 1,016,130 | 1,100,630 | 84,500 | 92 | 732,937 | 760,275 | 27,338 | 96 |
| 222 | SRI LANKA ARMY | 122,629,908 | 122,630,339 | 100,431 | 100 | 115,164,754 | 115,202,965 | 38,211 | 100 | 7,365,154 | 7,427,375 | 62,221 | 99 |
| 223 | SRI LANKA NAVY | 39,841,655 | 43,334,528 | 3,392,873 | 92 | 36,692,879 | 38,556,025 | 1,863,146 | 95 | 3,248,776 | 4,778,503 | 1,529,727 | 68 |
| 224 | SRI LANKA AIR FORCE | 34,218,756 | 44,897,590 | 10,678,834 | 76 | 27,641,065 | 27,864,665 | 223,600 | 99 | 6,577,691 | 17,032,925 | 10,455,234 | 39 |
| 225 | DEPARTMENT OF POLICE | 42,580,150 | 42,799,193 | 219,043 | 99 | 40,548,987 | 40,560,635 | 11,648 | 100 | 2,031,163 | 2,238,558 | 207,395 | 91 |
| 226 | DEPARTMENT OF IMMIGRATION AND EMIGRATION | 1,351,635 | 1,618,384 | 266,749 | 84 | 700,914 | 780,307 | 79,394 | 90 | 650,722 | 838,077 | 187,355 | 78 |
| 227 | DEPARTMENT OF REGISTRATION OF PERSONS | 298,088 | 330,066 | 31,978 | 90 | 266,163 | 266,496 | 333 | 100 | 31,925 | 63,570 | 31,645 | 50 |
| 228 | COURTS ADMINISTRATION | 4,671,898 | 4,795,909 | 124,011 | 97 | 3,761,324 | 3,775,169 | 13,844 | 100 | 910,573 | 1,020,740 | 110,167 | 89 |
| 231 | DEPARTMENT OF DEBT CONCILIATION BOARD | 8,177 | 10,400 | 2,223 | 79 | 7,459 | 9,635 | 2,176 | 77 | 718 | 765 | 47 | 94 |
| 232 | DEPARTMENT OF PRISONS | 4,347,606 | 4,842,724 | 495,118 | 90 | 3,747,039 | 3,750,500 | 3,461 | 100 | 600,566 | 1,082,224 | 491,658 | 55 |
| 233 | DEPARTMENT OF GOVERNMENT ANALYST | 335,576 | 372,556 | 36,980 | 90 | 134,032 | 135,363 | 1,331 | 99 | 201,544 | 237,193 | 35,649 | 85 |
| 234 | REGISTRAR OF SUPREME COURT | 107,169 | 118,100 | 10,931 | 91 | 96,260 | 103,200 | 6,940 | 93 | 10,909 | 14,900 | 3,991 | 73 |
| 235 | LAW COMMISSION OF SRI LANKA | 13,712 | 16,300 | 2,588 | 84 | 11,535 | 13,800 | 2,265 | 84 | 2,177 | 2,500 | 323 | 87 |
| 236 | DEPARTMENT OF OFFICIAL LANGUAGES | 85,744 | 119,230 | 33,486 | 72 | 62,719 | 83,715 | 20,996 | 75 | 23,025 | 35,515 | 12,490 | 65 |
| 237 | DEPARTMENT OF NATIONAL PLANNING | 157,358 | 162,737 | 5,379 | 97 | 61,672 | 63,662 | 1,990 | 97 | 95,686 | 99,075 | 3,389 | 97 |
| 238 | DEPARTMENT OF FISCAL POLICY | 70,212 | 99,525 | 29,313 | 71 | 68,356 | 97,425 | 29,069 | 70 | 1,855 | 2,100 | 245 | 88 |
| 239 | DEPARTMENT OF EXTERNAL RESOURCES | 1,571,249 | 1,736,424 | 165,175 | 90 | 182,995 | 316,154 | 133,159 | 58 | 1,388,255 | 1,420,270 | 32,015 | 98 |
| 240 | DEPARTMENT OF NATIONAL BUDGET | 2,023,730 | 3,595,213 | 1,571,483 | 56 | 801,050 | 1,637,054 | 836,004 | 49 | 1,222,680 | 1,958,159 | 735,479 | 62 |
| 241 | DEPARTMENT OF PUBLIC ENTERPRISES | 47,452 | 54,985 | 7,533 | 86 | 41,035 | 48,135 | 7,100 | 85 | 6,417 | 6,850 | 433 | 94 |
| 242 | DEPARTMENT OF MANAGEMENT SERVICES | 36,268 | 50,400 | 14,132 | 72 | 32,777 | 35,200 | 2,423 | 93 | 3,491 | 15,200 | 11,709 | 23 |

Rs. 000'

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | |
|----------|---|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | |
| 243 | DEPARTMENT OF DEVELOPMENT FINANCE | 1,547,979 | 2,974,225 | 1,426,246 | 337,407 | 408,025 | 70,618 | 1,210,572 | 2,566,200 | 1,355,628 | 47 |
| 244 | DEPARTMENT OF TRADE, TARIFF AND INVESTMENT POLICY | 751,905 | 834,450 | 82,545 | 750,201 | 831,300 | 81,099 | 1,704 | 3,150 | 1,446 | 54 |
| 245 | DEPARTMENT OF PUBLIC FINANCE | 139,777 | 140,750 | 973 | 137,777 | 138,229 | 452 | 2,000 | 2,521 | 521 | 79 |
| 246 | DEPARTMENT OF INLAND REVENUE | 1,875,889 | 1,931,180 | 55,291 | 1,683,269 | 1,687,180 | 3,911 | 192,620 | 244,000 | 51,380 | 79 |
| 247 | SRI LANKA CUSTOMS | 2,271,470 | 2,273,401 | 1,931 | 1,495,583 | 1,496,605 | 1,022 | 775,887 | 776,796 | 909 | 100 |
| 248 | DEPARTMENT OF EXCISE | 664,758 | 668,460 | 3,702 | 492,530 | 493,960 | 1,430 | 172,228 | 174,500 | 2,272 | 99 |
| 249 | DEPARTMENT OF TREASURY OPERATIONS | 1,173,700,219 | 1,240,555,572 | 66,855,353 | 470,532,187 | 492,488,772 | 21,956,585 | 703,168,032 | 748,066,800 | 44,898,768 | 94 |
| 250 | DEPARTMENT OF STATE ACCOUNTS | 43,581 | 47,785 | 4,204 | 31,313 | 35,220 | 3,907 | 12,268 | 12,565 | 296 | 98 |
| 251 | DEPARTMENT OF VALUATION | 2,294,908 | 2,298,940 | 4,032 | 259,349 | 260,940 | 1,591 | 2,035,559 | 2,038,000 | 2,441 | 100 |
| 252 | DEPARTMENT OF CENSUS & STATISTICS | 1,628,508 | 1,650,471 | 21,963 | 632,400 | 637,500 | 5,100 | 996,108 | 1,012,971 | 16,863 | 98 |
| 253 | DEPARTMENT OF PENSIONS | 139,809,061 | 145,185,873 | 5,376,812 | 139,768,305 | 145,136,595 | 5,368,290 | 40,756 | 49,278 | 8,522 | 83 |
| 254 | DEPARTMENT OF REGISTRAR GENERAL | 835,134 | 853,499 | 18,366 | 785,470 | 788,649 | 3,180 | 49,664 | 64,850 | 15,186 | 77 |
| 255 | DISTRICT SECRETARIAT, COLOMBO | 843,797 | 846,591 | 2,795 | 615,360 | 616,341 | 982 | 228,437 | 230,250 | 1,813 | 99 |
| 256 | DISTRICT SECRETARIAT, GAMPAHA | 803,779 | 861,052 | 57,272 | 768,018 | 799,752 | 31,733 | 35,761 | 61,300 | 25,539 | 58 |
| 257 | DISTRICT SECRETARIAT, KALUTARA | 699,159 | 706,973 | 7,815 | 639,107 | 646,373 | 7,266 | 60,051 | 60,600 | 549 | 99 |
| 258 | DISTRICT SECRETARIAT, KANDY | 1,021,638 | 1,044,044 | 22,406 | 922,393 | 922,394 | 2 | 99,246 | 121,650 | 22,404 | 82 |
| 259 | DISTRICT SECRETARIAT, MATALE | 482,823 | 487,075 | 4,252 | 435,058 | 436,825 | 1,767 | 47,765 | 50,250 | 2,485 | 95 |
| 260 | DISTRICT SECRETARIAT, NUWARA-ELIYA | 382,792 | 399,225 | 16,433 | 328,859 | 340,875 | 12,016 | 53,934 | 58,350 | 4,416 | 92 |
| 261 | DISTRICT SECRETARIAT, GALLE | 1,067,664 | 1,075,740 | 8,076 | 1,007,602 | 1,014,980 | 7,378 | 60,062 | 60,780 | 698 | 99 |
| 262 | DISTRICT SECRETARIAT, MATARA | 909,732 | 910,726 | 995 | 812,176 | 813,041 | 864 | 97,555 | 97,686 | 130 | 100 |
| 263 | DISTRICT SECRETARIAT, HAMBANTOTA | 776,123 | 778,985 | 2,862 | 650,559 | 650,872 | 313 | 125,564 | 128,113 | 2,549 | 98 |
| 264 | DISTRICT SECRETARIAT/ KACHCHERI - JAFFNA | 608,134 | 608,794 | 659 | 563,517 | 563,944 | 427 | 44,617 | 44,850 | 233 | 99 |
| 265 | DISTRICT SECRETARIAT/ KACHCHERI - MANNAR | 167,284 | 167,954 | 670 | 144,979 | 145,254 | 275 | 22,305 | 22,700 | 395 | 98 |
| 266 | DISTRICT SECRETARIAT/ KACHCHERI - VAVUNIYA | 177,794 | 197,640 | 19,846 | 145,246 | 165,080 | 19,834 | 32,548 | 32,560 | 12 | 100 |
| 267 | DISTRICT SECRETARIAT/ KACHCHERI - MULLAITIVU | 243,356 | 255,802 | 12,446 | 125,939 | 137,007 | 11,068 | 117,418 | 118,795 | 1,377 | 99 |
| 268 | DISTRICT SECRETARIAT/ KACHCHERI - KILLINOCHCHI | 197,456 | 201,588 | 4,132 | 148,203 | 151,388 | 3,185 | 49,253 | 50,200 | 947 | 98 |
| 269 | DISTRICT SECRETARIAT/ KACHCHERI - BATTICALOA | 1,502,076 | 1,516,728 | 14,652 | 527,927 | 542,528 | 14,601 | 974,149 | 974,201 | 51 | 100 |
| 270 | DISTRICT SECRETARIAT, AMPARA | 1,382,059 | 1,383,687 | 1,628 | 672,589 | 673,687 | 1,098 | 709,471 | 710,000 | 529 | 100 |
| 271 | DISTRICT SECRETARIAT/ KACHCHERI - TRINCOMALEE | 924,558 | 971,000 | 46,442 | 281,432 | 295,700 | 14,268 | 643,126 | 675,300 | 32,174 | 95 |
| 272 | DISTRICT SECRETARIAT, KURUNEGALA | 1,398,236 | 1,398,406 | 170 | 1,361,899 | 1,361,906 | 7 | 36,337 | 36,500 | 163 | 100 |
| 273 | DISTRICT SECRETARIAT, PUTTALAM | 563,385 | 566,163 | 2,778 | 501,956 | 502,963 | 1,007 | 61,429 | 63,200 | 1,771 | 97 |

Rs. 000'

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | | |
|----------|---|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | |
| 274 | DISTRICT SECRETARIAT, ANURADHAPURA | 664,068 | 665,649 | 1,582 | 625,418 | 626,224 | 806 | 38,649 | 39,425 | 776 | 98 |
| 275 | DISTRICT SECRETARIAT, POLONNARUWA | 664,012 | 680,358 | 16,347 | 260,462 | 273,608 | 13,146 | 403,550 | 406,750 | 3,200 | 99 |
| 276 | DISTRICT SECRETARIAT, BADULLA | 517,274 | 532,814 | 15,540 | 461,172 | 462,964 | 1,792 | 56,102 | 69,850 | 13,748 | 80 |
| 277 | DISTRICT SECRETARIAT, MONARAGALA | 515,128 | 515,850 | 722 | 324,578 | 325,300 | 722 | 190,550 | 190,550 | 0 | 100 |
| 278 | DISTRICT SECRETARIAT, RATNAPURA | 718,273 | 726,425 | 8,152 | 631,384 | 635,275 | 3,891 | 86,889 | 91,150 | 4,261 | 95 |
| 279 | DISTRICT SECRETARIAT, KEGALLE | 738,218 | 745,945 | 7,727 | 644,977 | 645,045 | 68 | 93,242 | 100,900 | 7,658 | 92 |
| 280 | DEPARTMENT OF PROJECT MANAGEMENT AND MONITORING | 68,163 | 81,245 | 13,082 | 63,247 | 70,775 | 7,528 | 4,916 | 10,470 | 5,554 | 47 |
| 281 | DEPARTMENT OF AGRARIAN DEVELOPMENT | 4,319,377 | 4,378,055 | 58,678 | 3,719,205 | 3,722,785 | 3,580 | 600,172 | 655,270 | 55,098 | 92 |
| 282 | DEPARTMENT OF IRRIGATION | 7,505,914 | 8,151,905 | 645,991 | 4,416,705 | 1,435,550 | 18,845 | 6,089,208 | 6,716,355 | 627,147 | 91 |
| 283 | DEPARTMENT OF FORESTS | 1,292,038 | 1,363,470 | 71,432 | 839,864 | 909,570 | 69,706 | 452,174 | 453,900 | 1,726 | 100 |
| 284 | DEPARTMENT OF WILD LIFE CONSERVATION | 996,864 | 1,174,510 | 177,646 | 527,118 | 531,610 | 4,492 | 469,746 | 642,900 | 173,154 | 73 |
| 285 | DEPARTMENT OF AGRICULTURE | 3,409,656 | 3,800,264 | 390,608 | 2,266,180 | 2,267,704 | 1,524 | 1,143,476 | 1,532,560 | 389,084 | 75 |
| 286 | DEPARTMENT OF LAND COMMISSIONER | 253,053 | 257,730 | 4,677 | 203,038 | 206,130 | 3,092 | 50,014 | 51,600 | 1,586 | 97 |
| 287 | DEPARTMENT OF LAND SETTLEMENT | 204,500 | 206,294 | 1,794 | 200,261 | 200,594 | 333 | 4,239 | 5,700 | 1,461 | 74 |
| 288 | DEPARTMENT OF SURVEYOR GENERAL | 1,991,473 | 2,083,110 | 91,637 | 1,877,702 | 1,945,810 | 68,108 | 113,772 | 137,300 | 23,528 | 83 |
| 289 | DEPARTMENT OF EXPORT AGRICULTURE | 571,053 | 744,985 | 173,932 | 326,129 | 329,185 | 3,056 | 244,923 | 415,800 | 170,877 | 59 |
| 290 | DEPARTMENT OF FISHERIES AND AQUATIC RESOURCES | 371,660 | 670,530 | 298,870 | 309,690 | 312,730 | 3,040 | 61,969 | 357,800 | 295,831 | 17 |
| 291 | DEPARTMENT OF COAST CONSERVATION | 687,366 | 1,678,810 | 991,444 | 140,709 | 142,810 | 2,101 | 546,658 | 1,536,000 | 989,342 | 36 |
| 292 | DEPARTMENT OF ANIMAL PRODUCTION AND HEALTH | 639,573 | 852,756 | 213,183 | 319,446 | 319,856 | 410 | 320,126 | 532,900 | 212,774 | 60 |
| 293 | DEPARTMENT OF RUBBER DEVELOPMENT | 801,107 | 849,850 | 48,743 | 741,054 | 753,850 | 12,796 | 60,052 | 96,000 | 35,948 | 63 |
| 294 | DEPARTMENT OF NATIONAL ZOOLOGICAL GARDENS | 523,499 | 819,225 | 295,726 | 172,076 | 172,200 | 124 | 351,424 | 647,025 | 295,601 | 54 |
| 295 | DEPARTMENT OF COMMERCE | 101,608 | 107,401 | 5,793 | 92,640 | 95,976 | 3,336 | 8,968 | 11,425 | 2,457 | 78 |
| 296 | DEPARTMENT OF IMPORT & EXPORT CONTROL | 42,873 | 46,120 | 3,247 | 38,271 | 41,120 | 2,849 | 4,602 | 5,000 | 398 | 92 |
| 297 | DEPARTMENT OF THE REGISTRAR OF COMPANIES | 26,352 | 28,550 | 2,198 | 26,352 | 28,550 | 2,198 | 0 | 0 | 0 | - |
| 298 | DEPARTMENT OF MEASUREMENT UNITS, STANDARDS AND SERVICES | 275,399 | 288,850 | 13,451 | 63,042 | 63,350 | 308 | 212,358 | 225,500 | 13,142 | 94 |
| 299 | NATIONAL INTELLECTUAL PROPERTY OFFICE | 12,902 | 20,925 | 8,023 | 12,902 | 20,925 | 8,023 | 0 | 0 | 0 | - |
| 300 | DEPARTMENT OF FOOD COMMISSIONER | 206,931 | 253,279 | 46,348 | 188,069 | 225,463 | 37,394 | 18,861 | 27,816 | 8,955 | 68 |
| 301 | DEPARTMENT OF CO-OPERATIVE DEVELOPMENT | 64,023 | 64,704 | 681 | 48,885 | 48,954 | 69 | 15,138 | 15,750 | 612 | 96 |
| 302 | CO-OPERATIVE EMPLOYEES COMMISSION | 11,020 | 12,840 | 1,820 | 10,367 | 11,870 | 1,503 | 653 | 970 | 317 | 67 |
| 303 | DEPARTMENT OF TEXTILE INDUSTRIES | 313,622 | 325,648 | 12,026 | 291,977 | 299,548 | 7,571 | 21,645 | 26,100 | 4,455 | 83 |
| 304 | DEPARTMENT OF METEOROLOGY | 247,143 | 249,935 | 2,792 | 180,004 | 180,650 | 646 | 67,139 | 69,285 | 2,146 | 97 |

Rs. 000'

Head - wise Summary of Expenditure Account with Budgetary Provision - 2013 contd...

| Head No. | Ministry / Department | Total | | | Recurrent | | | Capital | | |
|--------------|---|----------------------|----------------------|--------------------|----------------------|----------------------|-------------------|----------------------|----------------------|--------------------|
| | | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) | Expenditure (Rs.) | Provision (Rs.) | % Savings (Rs.) |
| 305 | DEPARTMENT OF UP-COUNTRY PEASANTRY REHABILITATION | 15,627 | 19,790 | 4,163 79 | 14,546 | 18,440 | 3,894 79 | 1,081 | 1,350 | 269 80 |
| 306 | DEPARTMENT OF SRI LANKA RAILWAYS | 30,979,349 | 32,541,960 | 1,562,611 95 | 10,586,471 | 10,791,460 | 204,989 98 | 20,392,878 | 21,750,500 | 1,357,622 94 |
| 307 | DEPARTMENT OF MOTOR TRAFFIC | 2,194,446 | 2,499,100 | 304,654 88 | 1,266,377 | 1,448,300 | 181,923 87 | 928,070 | 1,050,800 | 122,730 88 |
| 308 | DEPARTMENT OF POSTS | 8,984,835 | 8,988,500 | 3,665 100 | 8,766,001 | 8,768,700 | 2,699 100 | 218,834 | 219,800 | 966 100 |
| 309 | DEPARTMENT OF BUILDING | 255,017 | 282,309 | 27,292 90 | 229,657 | 239,319 | 9,662 96 | 25,360 | 42,990 | 17,630 59 |
| 310 | GOVERNMENT FACTORY | 182,957 | 374,108 | 191,151 49 | 54,536 | 55,248 | 712 99 | 128,421 | 318,860 | 190,439 40 |
| 311 | DEPARTMENT OF NATIONAL PHYSICAL PLANNING | 152,245 | 156,965 | 4,720 97 | 140,510 | 145,135 | 4,625 97 | 11,735 | 11,830 | 95 99 |
| 312 | WESTERN PROVINCIAL COUNCIL | 11,367,755 | 11,928,755 | 561,000 95 | 9,690,755 | 9,690,755 | 0 100 | 1,677,000 | 2,238,000 | 561,000 75 |
| 313 | CENTRAL PROVINCIAL COUNCIL | 19,065,686 | 19,832,032 | 766,346 96 | 15,686,832 | 15,686,832 | 0 100 | 3,378,854 | 4,145,200 | 766,346 82 |
| 314 | SOUTHERN PROVINCIAL COUNCIL | 14,793,423 | 15,565,273 | 771,850 95 | 13,586,465 | 13,586,465 | 0 100 | 1,206,958 | 1,978,808 | 771,850 61 |
| 315 | NORTHERN PROVINCIAL COUNCIL | 13,625,617 | 14,910,054 | 1,284,437 91 | 10,795,295 | 10,795,295 | 0 100 | 2,830,322 | 4,114,759 | 1,284,437 69 |
| 316 | NORTH WESTERN PROVINCIAL COUNCIL | 16,135,704 | 17,035,105 | 899,401 95 | 14,846,105 | 14,848,105 | 2,000 100 | 1,289,599 | 2,187,000 | 897,401 59 |
| 317 | NORTH CENTRAL PROVINCIAL COUNCIL | 10,874,093 | 11,780,121 | 906,028 92 | 7,764,621 | 7,764,621 | 0 100 | 3,109,472 | 4,015,500 | 906,028 77 |
| 318 | UVA PROVINCIAL COUNCIL | 14,518,294 | 15,311,208 | 792,914 95 | 10,758,208 | 10,758,208 | 0 100 | 3,760,086 | 4,553,000 | 792,914 83 |
| 319 | SABARAGAMUWA PROVINCIAL COUNCIL | 16,326,803 | 17,190,463 | 863,660 95 | 13,606,463 | 13,606,463 | 0 100 | 2,720,340 | 3,584,000 | 863,660 76 |
| 320 | DEPARTMENT OF CIVIL SECURITY | 10,751,061 | 10,753,030 | 1,969 100 | 10,683,911 | 10,685,380 | 1,469 100 | 67,150 | 67,650 | 500 99 |
| 321 | EASTERN PROVINCIAL COUNCIL | 18,885,728 | 20,262,004 | 1,376,276 93 | 12,066,256 | 12,066,256 | 0 100 | 6,819,472 | 8,195,748 | 1,376,276 83 |
| 322 | DEPARTMENT OF NATIONAL BOTANICAL GARDENS | 632,727 | 825,100 | 192,373 77 | 208,292 | 226,950 | 18,658 92 | 424,435 | 598,150 | 173,715 71 |
| 323 | DEPARTMENT OF LEGAL AFFAIRS | 13,205 | 14,365 | 1,160 92 | 12,847 | 13,465 | 618 95 | 358 | 900 | 542 40 |
| 324 | DEPARTMENT OF MANAGEMENT AUDIT | 23,402 | 27,310 | 3,908 86 | 22,076 | 25,710 | 3,634 86 | 1,326 | 1,600 | 274 83 |
| 325 | DEPARTMENT OF COAST GUARD OF SRI LANKA | 68,159 | 93,800 | 25,641 73 | 24,340 | 31,410 | 7,070 77 | 49,819 | 62,390 | 18,571 70 |
| 326 | DEPARTMENT OF COMMUNITY BASED CORRECTION | 94,835 | 98,050 | 3,215 97 | 87,127 | 87,630 | 503 99 | 7,709 | 10,420 | 2,711 74 |
| 327 | DEPARTMENT OF LAND USE POLICY PLANNING | 230,051 | 237,970 | 7,919 97 | 187,094 | 187,670 | 576 100 | 42,957 | 50,300 | 7,343 85 |
| 328 | DEPARTMENT OF MAN POWER AND EMPLOYMENT | 229,842 | 287,200 | 57,358 80 | 196,389 | 244,000 | 47,611 80 | 33,453 | 43,200 | 9,747 77 |
| Total | | 2,411,606,018 | 2,602,973,122 | 191,367,104 | 1,253,508,958 | 1,310,984,362 | 57,475,404 | 1,158,097,060 | 1,291,988,760 | 133,891,700 |

Summarize of Expenditure for 2013 in comparison with Expenditure brought forwarded from 2012 Activities

Schedule I

Rs.Mn

| Total Provision 2013 (1) | | Total Expenditure 2013 (2) | | Expenditure 2012 (3) * | | Expenditure for 2013 Activities (4)=(2)-(3) | |
|-----------------------------|-----------|-------------------------------|-----------|---------------------------|---------|--|-----------|
| Recurrent | Capital | Recurrent | Capital | Recurrent | Capital | Recurrent | Capital |
| 1,310,984 | 1,291,989 | 1,253,509 | 1,158,097 | 47,976 | 43,178 | 1,205,533 | 1,114,919 |

* Details as follows.

Rs.Mn

| Head No | Provision 2013 (1) | | Expenditure 2013 (2) | | Expenditure 2012 (3) | | Expenditure for 2013 Activities (4)=(2)-(3) | |
|---------|-----------------------|---------|-------------------------|---------|-------------------------|---------|--|---------|
| | Recurrent | Capital | Recurrent | Capital | Recurrent | Capital | Recurrent | Capital |
| 1 | 4,659 | 4,410 | 4,491 | 3,734 | 427 | 76 | 4,064 | 3,658 |
| 2 | 236 | 96 | 230 | 73 | 12 | 5 | 219 | 68 |
| 4 | 122 | 52 | 89 | 41 | 1 | - | 89 | 41 |
| 6 | 115 | 9 | 115 | 8 | 1 | - | 114 | 8 |
| 7 | 37 | 1 | 33 | 1 | 1 | - | 32 | 1 |
| 11 | 41 | 5 | 32 | 1 | 0 | 0 | 32 | 1 |
| 12 | 27 | 4 | 25 | 3 | 0 | - | 25 | 3 |
| 14 | 451 | 32 | 451 | 32 | 1 | 1 | 450 | 31 |
| 20 | 1,329 | 41 | 1,314 | 41 | 97 | 1 | 1,217 | 40 |
| 21 | 743 | 282 | 729 | 159 | 4 | - | 725 | 159 |
| 101 | 122 | 552 | 118 | 485 | 3 | 29 | 115 | 456 |
| 102 | 766 | 1,854 | 763 | 618 | 117 | - | 647 | 618 |
| 103 | 10,867 | 18,725 | 9,170 | 12,507 | 111 | 3 | 9,060 | 12,504 |
| 105 | 13,622 | 63,685 | 13,574 | 59,801 | 145 | 9,465 | 13,429 | 50,336 |
| 106 | 551 | 1,231 | 467 | 1,054 | 4 | - | 464 | 1,054 |
| 108 | 89 | 175 | 84 | 134 | 2 | 0 | 83 | 133 |
| 111 | 76,450 | 18,522 | 75,559 | 17,435 | 8,300 | 1,964 | 67,259 | 15,471 |
| 114 | 7,032 | 5,998 | 6,893 | 4,555 | 7 | 45 | 6,887 | 4,509 |
| 115 | 115 | 17 | 111 | 13 | 3 | - | 108 | 13 |
| 116 | 956 | 471 | 918 | 259 | 279 | - | 639 | 259 |
| 117 | 264 | 133,016 | 263 | 130,836 | - | 12,211 | 263 | 118,625 |
| 119 | 1,087 | 27,463 | 710 | 20,671 | 40 | 590 | 670 | 20,081 |
| 123 | 311 | 2,731 | 290 | 2,212 | - | 311 | 290 | 1,901 |
| 126 | 28,875 | 8,484 | 28,656 | 7,544 | 1,579 | 500 | 27,077 | 7,044 |
| 127 | 167 | 63 | 152 | 51 | 2 | 1 | 150 | 50 |
| 128 | 575 | 520 | 570 | 378 | 6 | 12 | 564 | 366 |
| 133 | 1,293 | 2,474 | 1,112 | 1,836 | 44 | 208 | 1,067 | 1,628 |
| 136 | 343 | 553 | 271 | 348 | 8 | 60 | 263 | 289 |
| 138 | 228 | 246 | 160 | 148 | 7 | 1 | 153 | 146 |
| 139 | 644 | 1,460 | 644 | 1,253 | 6 | 126 | 637 | 1,127 |
| 140 | 189 | 1,967 | 189 | 1,599 | 4 | 163 | 185 | 1,436 |
| 142 | 152 | 177 | 99 | 97 | 2 | 17 | 97 | 81 |
| 145 | 178 | 327 | 168 | 319 | 2 | - | 166 | 319 |
| 149 | 597 | 1,687 | 566 | 781 | 6 | 173 | 560 | 608 |
| 152 | 2,165 | 31,019 | 2,062 | 21,331 | - | 2,897 | 2,062 | 18,434 |
| 156 | 2,879 | 4,344 | 2,720 | 2,059 | 5 | 1 | 2,715 | 2,059 |
| 160 | 633 | 1,478 | 599 | 761 | 7 | 8 | 592 | 753 |
| 166 | 188 | 34,771 | 187 | 25,889 | - | 390 | 187 | 25,499 |
| 171 | 877 | 3,901 | 839 | 2,786 | 9 | 3 | 830 | 2,783 |
| 174 | 339 | 201 | 323 | 187 | 7 | 9 | 316 | 178 |
| 175 | 111 | 724 | 84 | 695 | - | 70 | 84 | 625 |
| 176 | 141 | 15,179 | 133 | 14,755 | 3 | 0 | 130 | 14,755 |
| 177 | 634 | 529 | 563 | 474 | 28 | 61 | 535 | 413 |
| 178 | 666 | 1,073 | 664 | 695 | 2 | 2 | 662 | 693 |
| 179 | 37,943 | 155 | 19,839 | 98 | 7,964 | 30 | 11,875 | 68 |
| 180 | 128 | 85 | 117 | 60 | 12 | 22 | 104 | 38 |
| 181 | 244 | 121 | 240 | 98 | 9 | 6 | 231 | 91 |
| 182 | 199 | 225 | 197 | 205 | 0 | - | 197 | 205 |
| 184 | 562 | 207 | 432 | 73 | 2 | 2 | 430 | 72 |
| 201 | 599 | 117 | 578 | 104 | 1 | 0.14 | 577 | 104 |
| 202 | 59 | 122 | 58 | 120 | 1 | 17 | 57 | 103 |
| 204 | 82 | 111 | 81 | 105 | 0 | - | 81 | 105 |
| 205 | 35 | 4 | 34 | 2 | 0 | - | 34 | 2 |
| 206 | 324 | 152 | 300 | 41 | 13 | 7 | 288 | 34 |
| 207 | 573 | 172 | 572 | 124 | 13 | 17 | 559 | 107 |
| 208 | 113 | 92 | 106 | 45 | 1 | 8 | 105 | 37 |
| 209 | 82 | 294 | 77 | 68 | 3 | 24 | 74 | 44 |

Summarize of Expenditure for 2013 in comparison with Expenditure brought forwarded from 2012 Activities *contd...*

| Head No | Provision 2013 (1) | | Expenditure 2013 (2) | | Expenditure 2012 (3) | | Expenditure for 2013 Activities (4)=(2)-(3) | |
|--------------|-----------------------|------------------|-------------------------|------------------|-------------------------|---------------|--|------------------|
| | Recurrent | Capital | Recurrent | Capital | Recurrent | Capital | Recurrent | Capital |
| 210 | 181 | 10 | 179 | 10 | 8 | 0 | 171 | 10 |
| 212 | 2,019 | 188 | 2,014 | 49 | 42 | 12 | 1,972 | 37 |
| 213 | 23 | 55 | 23 | 50 | - | 34 | 23 | 16 |
| 214 | 18,317 | 8,524 | 16,932 | 5,820 | - | 840 | 16,932 | 4,980 |
| 215 | 1,315 | 311 | 1,170 | 105 | 34 | 10 | 1,137 | 95 |
| 216 | 338 | 34 | 332 | 21 | 10 | - | 321 | 21 |
| 217 | 186 | 15 | 186 | 13 | 0 | - | 185 | 13 |
| 218 | 15,651 | 12 | 15,634 | 5 | 2,461 | - | 13,173 | 5 |
| 219 | 498 | 1,457 | 304 | 1,261 | 12 | 329 | 292 | 932 |
| 220 | 721 | 576 | 637 | 125 | 58 | 32 | 579 | 93 |
| 221 | 1,101 | 760 | 1,016 | 733 | 17 | 1 | 999 | 732 |
| 222 | 115,203 | 7,427 | 115,165 | 7,365 | 16,270 | 1,484 | 98,895 | 5,882 |
| 223 | 38,556 | 4,779 | 36,693 | 3,249 | 3,423 | 120 | 33,270 | 3,129 |
| 224 | 27,865 | 17,033 | 27,641 | 6,578 | 2,889 | 1,857 | 24,752 | 4,721 |
| 225 | 40,561 | 2,239 | 40,549 | 2,031 | 1,133 | 954 | 39,416 | 1,077 |
| 228 | 3,775 | 1,021 | 3,761 | 911 | 105 | 1 | 3,656 | 909 |
| 232 | 3,751 | 1,092 | 3,747 | 601 | 547 | 73 | 3,201 | 528 |
| 234 | 103 | 15 | 96 | 11 | 1 | - | 95 | 11 |
| 237 | 64 | 99 | 62 | 96 | 0 | - | 61 | 96 |
| 238 | 97 | 2 | 68 | 2 | 1 | - | 67 | 2 |
| 239 | 316 | 1,420 | 183 | 1,388 | 1 | - | 182 | 1,388 |
| 240 | 1,637 | 1,958 | 801 | 1,223 | 1 | 86 | 800 | 1,136 |
| 241 | 48 | 7 | 41 | 6 | 1 | - | 40 | 6 |
| 242 | 35 | 15 | 33 | 3 | 0 | - | 33 | 3 |
| 243 | 408 | 2,566 | 337 | 1,211 | 145 | 1 | 193 | 1,209 |
| 244 | 831 | 3 | 750 | 2 | 0 | 0 | 750 | 2 |
| 245 | 138 | 3 | 138 | 2 | 1 | - | 137 | 2 |
| 246 | 1,687 | 244 | 1,683 | 193 | 80 | 2 | 1,603 | 191 |
| 247 | 1,497 | 777 | 1,496 | 776 | 73 | 4 | 1,422 | 772 |
| 249 | 492,489 | 748,067 | 470,532 | 703,168 | 0 | - | 470,532 | 703,168 |
| 250 | 35 | 13 | 31 | 12 | 0 | - | 31 | 12 |
| 251 | 261 | 2,038 | 259 | 2,036 | 11 | - | 248 | 2,036 |
| 252 | 638 | 1,013 | 632 | 996 | 8 | 36 | 625 | 960 |
| 253 | 145,137 | 49 | 139,768 | 41 | 1,000 | - | 138,768 | 41 |
| 280 | 71 | 10 | 63 | 5 | 2 | 0 | 61 | 5 |
| 281 | 3,723 | 655 | 3,719 | 600 | 38 | 108 | 3,681 | 492 |
| 282 | 1,436 | 6,716 | 1,417 | 6,089 | - | 1,211 | 1,417 | 4,878 |
| 284 | 532 | 643 | 527 | 470 | - | 73 | 527 | 397 |
| 285 | 2,268 | 1,533 | 2,266 | 1,143 | 5 | 137 | 2,261 | 1,007 |
| 286 | 206 | 52 | 203 | 50 | 4 | 42 | 199 | 8 |
| 287 | 201 | 6 | 200 | 4 | 1 | - | 199 | 4 |
| 288 | 1,946 | 137 | 1,878 | 114 | 5 | 70 | 1,873 | 44 |
| 289 | 329 | 416 | 326 | 245 | 8 | 138 | 318 | 107 |
| 291 | 143 | 1,536 | 141 | 547 | 3 | 27 | 137 | 519 |
| 292 | 320 | 533 | 319 | 320 | 15 | 8 | 304 | 312 |
| 294 | 172 | 647 | 172 | 351 | 4 | 37 | 169 | 314 |
| 296 | 41 | 5 | 38 | 5 | 0 | - | 38 | 5 |
| 302 | 12 | 1 | 10 | 1 | 0 | - | 10 | 1 |
| 303 | 300 | 26 | 292 | 22 | 150 | - | 142 | 22 |
| 304 | 181 | 69 | 180 | 67 | 3 | 9 | 177 | 58 |
| 306 | 10,791 | 21,751 | 10,586 | 20,393 | - | 261 | 10,586 | 20,132 |
| 309 | 239 | 43 | 230 | 25 | 3 | 0 | 227 | 25 |
| 311 | 145 | 12 | 141 | 12 | 4 | 0 | 136 | 12 |
| 320 | 10,685 | 68 | 10,684 | 67 | 99 | 15 | 10,585 | 53 |
| 322 | 227 | 598 | 208 | 424 | 2 | 3 | 207 | 422 |
| 324 | 26 | 2 | 22 | 1 | 0 | - | 22 | 1 |
| 325 | 31 | 62 | 24 | 44 | 1 | 1 | 24 | 43 |
| 326 | 88 | 10 | 87 | 8 | 1 | 4 | 87 | 4 |
| PC | 108,803 | 35,012 | 108,801 | 26,792 | - | 5,624 | 108,801 | 21,168 |
| Total | 1,261,203 | 1,266,770 | 1,205,251 | 1,137,691 | 47,976 | 43,178 | 1,157,275 | 1,094,512 |

PC: Total of 9 Provincial Councils



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கணக்காய்வாளர் தலைமை அபிபதி திணைக்களம்
AUDITOR GENERAL'S DEPARTMENT



මගේ අංකය
எனது இல. } FB/B/IA/2013/01
My No.

ඔබේ අංකය
உமது இல. }
Your No.

දිනය
திகதி } 23 May 2014
Date

The Secretary,
Ministry of Finance and Planning

Report of the Auditor General on the Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2013.

The audit of Financial Statements of the Democratic Socialist Republic of Sri Lanka for the year ended 31 December 2013 comprising the Statement of Financial Position as at 31 December 2013 and the Statement of Financial Performance and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information, was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Generally Accepted Accounting Principles and for such internal control as the management determines is necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with Sri Lanka Auditing Standards consistent with International Standards of Supreme Audit Institutions (ISSAI 1000 – 1810). Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Republic's, preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Basis for Qualified Opinion

My opinion is qualified based on the matters described below.

1. Sums of Rs.6,000 million and Rs.2,000 million totalling Rs.8,000 million received as advances from a State Bank in the years 2012 and 2013 respectively had been brought to account as revenue in the Financial Statements of the Republic for the years 2012 and 2013.



- 2 Foreign Loans amounting to Rs.75,045 million had been obtained through two agreements for two specific projects of two Public Enterprises. Even though the Cabinet of Ministers had decided the transfer of the said loans and the servicing of those loans to the respective Public Enterprises, those loan balances still continue to be shown as foreign loans in the Financial Statements of the Republic.
3. A sum of Rs.19,817 million received in connection with a land given for the development of the Hotel Industry shown in the Explanatory Note No.26 of the Financial Statements of the Republic for the year 2011 and the income of the 3,329 million earned from that by 01 January 2013 totalling Rs.23,146 million had been retained in the Deposit Account without being credited to the State Revenue. A sum of Rs.5,560 million had been spent out of that in the year under review and a balance of Rs.17,586 million remained as at 31 December 2013.
4. Even though the difference between the balance of the Foreign Borrowings, the Settlement of Development Bonds under the Domestic Borrowings and the loan balances not brought to account shown in the Financial Statements of the Republic as at 31 December 2013 and the ledgers and loan records maintained amounting to Rs.39,054 million had been shown as the difference in exchange, the Management had failed to establish that specifically.
5. The revenue earned by the Provincial Councils and the expenditure incurred therefore had not been included in the Financial Statements of the Republic.

Qualified Opinion

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the financial statements give a true and fair view of the financial position of the Democratic Socialist Republic of Sri Lanka as at 31 December 2013 and its financial performance and cash flows for the year then ended in accordance with Generally Accepted Accounting Principles.

Report to Parliament

My report to Parliament in pursuance of provisions in Article 154 (6) of the Constitution will be tabled in due course.

H.A.S.Samaraweera
Auditor General

